



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

MAY 2, 2016 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell x Committeewoman Murray x

Committeeman Settembrino x Deputy Mayor Fiore x

Mayor Scharfenberger x

a. 05-02-16 Executive Session Resolution

Documents: [05-02-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms,
Constitutions and Way of Life

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING AND VOTE ON THE 2016 MUNICIPAL AND SOLID WASTE BUDGETS

i. 16-120 2016 Municipal Budget Resolution

Documents: [04-04-16 16-120 2016 STATE MUNI BUDGET DOCUMENT INTRODUCED.PDF](#)

ii. 16-121 2016 Solid Waste Budget Resolution

Documents: [04-04-16 16-121 2016 STATE SOLID WASTE DISTRICT BUDGET DOCUMENT INTRODUCED.PDF](#)

b. PUBLIC HEARING OF PROPOSED ORDINANCE 2016-3165 Bond Ordinance Amending Bond Ordinance Number 2015-3141 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 1, 2015

Documents: [ORDINANCE 2016- 3165.PDF](#)

- c. PUBLIC HEARING OF PROPOSED ORDINANCE 2016-3167 Ordinance Amending Chapter 28 Of The Code Of The Township Of Middletown Recognizing Middletown Emergency Medical Services, Inc., A Not For Profit Corporation, As An Emergency Medical Services Provider In Middletown

Documents: [2016-3167 ORDINANCE FOR MEMS.PDF](#)

- d. 16-127 Resolution Amending Estimated & Authorized Expenditures For The Grind & Chip Operations

Documents: [RESOLUTION AMENDING GRIND AND CHIP RESOLUTION 15-93 2016.PDF](#)

- e. 16-128 Resolution Authorizing Change Order #2 And Final - 2015 Unity Road Reconstruction

Documents: [05-02-16 16-128 RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 AND FINAL FOR UNITY ROAD RECONSTRUCTION 2015.PDF](#)

- f. 16-129 Resolution Authorizing Renewal Of The Plenary Retail Distribution License 1331-44-007-001 Action

Documents: [05-02-16 16- DEFILLIPO PLENARY RETAIL DISTRIBUTION LICENSES 44.PDF](#)

- g. 16-130 Resolution For Temporary Emergency Appropriation

Documents: [2016 5.2.16 TEMPORARY EMERGENCY RESOLUTION.PDF](#)

- h. 16-131 Resolution Authorizing Payment Of Bills For May 2, 2016

Documents: [BILL LIST AS OF MAY 2, 2016.PDF](#)

- i. 16-132 Resolution Authorizing Award Of Contract For Professional Planning Services For Port Of Belford Redevelopment Plan

Documents: [05-02-16 16-132 RESOLUTION AWARDING PROFESSIONAL SERVICE CONTRACT - PORT OF BELFORD.PDF](#)

- j. 16-133 Resolution Authorizing Award Of Contract For Professional Planning Services For Route 36 Design Standards And Development Of Codes, Ordinances, Standards And Regulations

Documents: [05-02-16 16-133 RESOLUTION AWARDING CONTRACT - ROUTE 36 DESIGN STANDARDS AND DEVELOPMENT CODE.PDF](#)

- k. 16-134 Resolution Authorizing The 2016 Municipal Budget And 2016 Solid Waste Budget To Be Read By Title

Documents: [05-02-16 16-134 RESOLUTION TO READ BUDGET BY TITLE.PDF](#)

- l. Firefighter Applications

4. REGULAR MEETING AGENDA ITEMS FOR MAY 16, 2016

- Certificate of Appreciation and Proclamations
- Approval of Minutes, January and February
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

5. CONSENT AGENDA

- Resolutions
- Bingo and Raffle Applications
- Volunteer Firefighter Applications

6. DISCUSSION ITEMS FOR MAY 2, 2016

- a. Title 39 American Properties / Taylor Lane
Title 39 for discussion
- b. Authorize Fire Works Displays For May, June And July
- c. Road Materials For Public Works Department
- d. Police Uniforms For New Hires

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Acquisitions (ATOD December 2016)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

MEMS Operating Agreement (ATOD May 2016)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD December 2016)
Capilupi v. Middletown (ATOD December 2016)

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Gerard P. Scharfenberger
Mayor's Name

12/31/2016
Term Expires

Municipal Officials

Heidi Brunt
Municipal Clerk

C-1243
Cert No.

Judith Vassallo
Tax Collector

T-1489
Cert No.

Colleen M. Lapp
Chief Financial Officer

N-0469
Cert No.

Robert W. Swisher
Registered Municipal Accountant

439
Lic No.

Brian M. Nelson, Esq.
Municipal Attorney

Governing Body Members

Name

Term Expires

Anthony P. Fiore

12/31/2017

Stephen G. Massell

12/31/2018

Stephanie C. Murray

12/31/2017

Kevin Settembrino

12/31/2016

Official Mailing Address of Municipality

Township of Middletown

1 Kings Highway

Middletown, NJ 07748

Fax #: (732) 615-2117

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Municipal Budget of the Township of Middletown County of Monmouth for the Fiscal Year 2016.

Clerk	One Kings Highway
Address	Middletown, NJ 07748
Address	732-615-2016
Phone Number	

Robert W. Swisher	308 East Broad Street
Registered Municipal Accountant	Address
Westfield, NJ 07090	(908)789-9300
Address	Phone Number

Colleen M. Lapp
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By:

Dated: 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2016 **By:**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of , 2016

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

Mayor Scharfenberger
Fiore
Massell
Murray
Settembrino

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on , 2016

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on , 2016 at

(A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		54,157,777.08	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		14,969,663.82	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		14,969,663.82	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.471% Percent of Tax Collections		1,200,000.00	
4 Total General Appropriations (item 9, Sheet 29)		70,327,440.90	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		19,211,379.41	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		47,664,804.49	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-	
(c) Minimum Library Tax		3,451,257.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Pool		Utility	
					Utility		Utility	
Budget Appropriations - Adopted Budget	69,437,316.70							
Budget Appropriation Added by N.J.S 40A:4-87	919,797.85							
Emergency Appropriations								
Total Appropriations	70,357,114.55				-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	66,320,141.16				-			
Reserved	3,881,354.15							
Unexpended Balances Canceled	155,619.24							
Total Expenditures and Unexpended Balances Cancelled	70,357,114.55				-			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
APPROPRIATION CAP CALCULATION:			LEVY CAP CALCULATION:		
Total General Appropriations - 2016		69,437,317	Prior Year Amount to be Raised by Taxation for Municipal Purposes		46,964,221
Total Base Adjustment			Less: Prior Year Deferred Charges: Emergencies		837,690
Subtotal		69,437,317			
Exceptions:			Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		46,126,531
Total Other Operations	4,430,799		Plus: 2% Cap Increase		922,531
Total Interlocal Service Agreement	296,917		Adjusted Tax Levy		47,049,062
			Exclusions:		
Total Public-Private Offset	257,302		Allowable Debt Service,		
Total Capital Improvement	521,000		Capital Leases and		
Total Debt Service	7,483,709		Debt Service Share of Cost Increases	410,469	
Total Deferred Charges	1,498,120		Allowable Pension Obligations Increase	66,955	
Judgements	100,000		Current Year Deferred Charges: Emergencies	544,188	
Reserve for Uncollected Taxes	1,200,000		Allowable Health Insurance Cost Increase	257,060	
			Allowable Capital Improvement Increase	1,218,350	
Total Exceptions		15,787,847	Add Total Exclusions		2,497,022
			Less Cancelled or Unexpended Exclusions		10,119
Amount on Which % Cap is Applied		53,649,470	Adjusted Tax Levy After Exclusions		49,535,964
0% Cap		0	Additions:		
Allowable Operating Appropriations before		53,649,470	New Ratables - Increase in		
			valuations (New		
			Construction and Additions)	37,947,200	
			Prior Year's Local Municipal		
			Purpose Tax Rate (per \$100)	0.457	
Additional Exceptions Per (NJSA40A:4-45.3)			New Ratable Adjustment to Levy		173,419
New Construction \$37,947,200 * .00457		173,419	2011 Cap Bank Utilized in 2014		0
Cap Bank 2014		1,016,975	2012 Cap Bank Utilized in 2014		0
Cap Bank 2015		1,051,732	2013 Cap Bank Utilized in 2014		0
Cap Ordinance		1,877,731			
Total Allowable Appropriations		57,769,327	Maximum Allowable Amount to be Raised by Taxation		49,709,383
			Amount to be Raised by Taxation for Municipal Purposes		47,664,804
Total 2015 H-1 Appropriations		54,157,777	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+)		2,044,579
Amount under cap		3,611,550			

Health Insurance Disclosure

Title	2015	2016
Gross Health Care Cost	11,097,000	11,550,000
Less:		
Library Chargeback	(550,000)	(550,000)
Employees Contribution	(750,000)	(750,000)
Net Health Care cost	9,797,000	10,250,000

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	5,932,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,932,000.00	4,750,000.00	4,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	56,000.00	60,578.60
Other	08-104	15,000.00	16,000.00	15,578.50
Fees and Permits	08-105	480,000.00	570,000.00	487,787.26
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	750,000.00	700,000.00	787,665.05
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	260,000.00	263,048.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	90,000.00	132,779.44
Railroad Parking Lot Receipts	08-111	600,000.00	540,000.00	656,296.15
Cable Franchise Fees	08-105	139,302.00	128,448.00	128,448.10
Verizon Fios Franchise Fees	08-105	509,270.00	470,504.00	470,504.31

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Senior Citizen Housing Payments in Lieu of Payments	08-105	282,000.00	325,000.00	318,302.00
Edgewood Park I - PILOT	08-105	87,000.00	28,000.00	28,413.19
Chapel Hill Associates - PILOT	08-105	37,000.00	36,000.00	39,505.00
Sloan Kettering PILOT	08-105	155,000.00	153,000.00	163,800.82
Vanderbilt LLC (E&N)	08-105	3,000.00		
Total Section A: Local Revenues	08-001	3,472,572.00	3,372,952.00	3,552,706.75

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.00
Watershed Moratorium Offset	09-200	7,755.00	7,755.00	7,755.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,750,000.00	1,560,000.00	2,797,037.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,750,000.00	1,560,000.00	2,797,037.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middletown Board of Education/Atlantic Highland Interlocal	11-100	130,000.00	130,000.00	238,739.30
Fair Haven Tax Collector Share Service	11-100	18,000.00		
Shrewsbury Social Services Shared Service	11-100	5,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	153,000.00	130,000.00	238,739.30

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	x x x x x x	x x x x x x	xxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003		-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Chapter 159 - Emergency Management Grant	10-700		10,000.00	10,000.00
Chapter 159 - Emergency Management Grant	10-700		5,000.00	5,000.00
Chapter 159 - Clean Communities Grant	10-700		153,822.69	153,822.69
Senior Citizen Grant Title II	10-700	32,500.00	32,500.00	32,500.00
FEMA Hazard Mitigation Grant	10-700		250,000.00	250,000.00
Chapter 159 - DDEF S/W	10-700		32,365.16	32,365.16
Chapter 159 - Drive Sober or Get Pulled Over	10-700		5,000.00	5,000.00
Historic Preservation - Murray Farmhouse	10-700		23,610.00	23,610.00
Police - DWI Roadblock 12/12/14	10-700		440.00	440.00
Alliance - Hope for Children Foundation	10-700		15,000.00	15,000.00
Recycling Tonnage Grant	10-700	118,916.82	204,361.81	204,361.81
Municipal Alliance - DEDR Grant County Share	10-700		30,000.00	30,000.00
Chapter 159 - Diaster Reconvert Post Sandy	10-700		275,000.00	275,000.00
Chapter 159 - Post Sandy Zoning Code Enforce	10-700		100,000.00	100,000.00
Chapter 159 - Recreational Opportunities for Individuals with Disabilities	10-700		20,000.00	20,000.00
Recreational Trails Program Grant	10-700	24,000.00		

CURRENT FUND- ANTICIPATED REVENUES--(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	x x x x x x x
Consent of Director of Local Government Services - Public and Private Revenues	10-001	175,416.82	1,157,099.66	1,157,099.66

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	12-106	69,021.00	72,300.00	65,540.50
Capital Fund Surplus	12-106	400,000.00	680,000.00	680,000.00
Rental Income	08-105	21,000.00	22,000.00	21,389.19
Rental Income - Trinity Hall	08-105	129,000.00	168,750.00	185,250.00
Hotel Occupancy Tax	08-108	220,000.00	220,000.00	228,970.00
Sewer Authority Surplus Contribution	12-106	414,000.00	414,000.00	397,243.00
FEMA-Sandy	12-106	37,911.00	940,580.00	940,580.00
Fields User Fees	12-106	190,000.00	190,000.00	206,690.18
Capital Reserve-Note Premium	12-106	139,770.59	81,875.00	81,875.00
Reserve for Sale of Municipal Assets	12-106	30,000.00	50,000.00	50,000.00
Reserve for Board of Education Field Improvements	12-106		60,000.00	60,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,650,702.59	2,899,505.00	2,917,537.87

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,932,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,472,572.00	3,372,952.00	3,552,706.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,750,000.00	1,560,000.00	2,797,037.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	153,000.00	130,000.00	238,739.30
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	175,416.82	1,157,099.66	1,157,099.66
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,650,702.59	2,899,505.00	2,917,537.87
Total Miscellaneous Revenues	13-099	13,254,379.41	15,172,244.66	16,715,808.58
4. Receipts from Delinquent Taxes	15-499	25,000.00	25,000.00	38,992.02
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,211,379.41	19,947,244.66	21,504,800.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	47,664,804.49	46,964,220.89	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	3,451,257.00	3,445,649.00	3,445,649.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	51,116,061.49	50,409,869.89	48,124,734.93
7. Total General Revenues	13-299	70,327,440.90	70,357,114.55	73,075,184.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
Administrative and Executive								
Salaries & Wages	20-100-1	675,989.00	607,768.00		617,768.00	605,129.58	12,638.42	
Other Expenses	20-100-2	84,550.00	83,800.00		83,800.00	82,835.33	964.67	
Purchasing								
Salaries & Wages	20-110-1	147,151.00	133,054.00		133,054.00	129,626.39	3,427.61	
Other Expenses	20-110-2	3,750.00	4,475.00		4,475.00	2,063.18	2,411.82	
Township Committee								
Salaries & Wages	20-110-1	16,000.00	16,000.00		16,000.00	16,000.00	-	
Other Expenses	20-110-2	3,500.00	3,000.00		3,000.00	2,647.24	352.76	
Township Clerk								
Salaries & Wages	20-120-1	345,314.00	279,941.00		283,541.00	276,780.47	6,760.53	
Other Expenses	20-120-2	100,200.00	88,200.00		84,600.00	84,537.24	62.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2016	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Elections								
Salaries & Wages	20-120-1	5,000.00	4,500.00		4,500.00	4,346.20	153.80	
Other Expenses	20-120-2	25,000.00	20,000.00		20,000.00	17,087.15	2,912.85	
Financial Administration								
Salaries & Wages	20-130-1	489,169.00	411,532.00		411,532.00	399,525.74	12,006.26	
Other Expenses	20-130-2	68,200.00	93,825.00		93,825.00	53,397.35	40,427.65	
Audit Services	20-135-2	103,000.00	100,000.00		100,000.00	91,050.00	8,950.00	
Data Processing								
Salaries & Wages	20-140-1	306,174.00	277,058.00		282,058.00	278,029.65	4,028.35	
Other Expenses	20-140-2	245,800.00	246,250.00		246,250.00	243,376.44	2,873.56	
Collection of Taxes								
Salaries & Wages	20-145-1	255,107.00	248,535.00		248,535.00	244,809.16	3,725.84	
Other Expenses	20-145-2	38,030.00	32,975.00		32,975.00	32,234.77	740.23	
Tax Title Liens & Foreclosed Property	20-145-2	10,000.00	5,000.00		5,000.00		5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Assessment of Taxes								
Salaries & Wages	20-150-1	363,834.00	342,826.00		342,826.00	326,797.73	16,028.27	
Other Expenses	20-150-2	269,400.00	168,800.00		168,800.00	28,792.98	23,007.02	
Maintenance of Tax Map	20-150-2	15,000.00	10,000.00		10,000.00	3,392.38	6,607.62	
Legal Services & Costs								
Salaries & Wages	20-155-1						-	
Other Expenses	20-155-2	506,000.00	464,000.00		464,000.00	431,058.84	32,941.16	
Engineer								
Salaries & Wages	20-165-1		-		-	-	-	
Other Expenses	20-165-2	65,000.00	65,000.00		65,000.00	61,225.51	3,774.49	
Historical Preservation								
Salaries & Wages	20-175-1		-		-	-	-	
Other Expenses	20-175-2		-		-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Land Use Law (NJSA 40:55D1)								
Planning & Development								
Salaries & Wages	21-180-1	244,592.00	222,552.00		222,552.00	203,314.57	19,237.43	
Other Expenses	21-180-2	33,350.00	39,500.00		39,500.00	8,102.58	31,397.42	
Planning Board								
Salaries & Wages	21-180-1	29,334.50	28,983.00		28,983.00	28,026.38	956.62	
Other Expenses	21-180-2	77,000.00	66,000.00		66,000.00	63,461.05	2,538.95	
Zoning Board of Adjustment								
Salaries & Wages	21-185-1	29,334.50	28,983.00		28,983.00	27,691.25	1,291.75	
Other Expenses	21-185-2	31,000.00	30,750.00		30,750.00	15,300.00	15,450.00	
Insurance (NJSA 40A:4-45.3(OO))								
General Liability	23-210-2	763,813.00	790,077.00		790,077.00	702,293.00	87,784.00	
Worker's Compensation	23-215-2	1,019,763.00	1,195,000.00		1,195,000.00	1,020,954.00	174,046.00	
Group Insurance Benefits	23-220-2	10,188,880.00	9,797,000.00		9,797,000.00	9,797,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Public Safety								
Police								
Salaries & Wages	25-240-1	13,841,817.00	13,680,021.00		13,459,021.00	12,844,971.37	614,049.63	
Other Expenses	25-240-2	457,500.00	478,170.00		699,170.00	647,801.28	51,368.72	
Jail Operations	25-280-2	-	-			-	-	
Emergency Management								
Salaries & Wages	25-252-1	37,338.00	33,931.00		33,931.00	23,284.42	10,646.58	
Other Expenses	25-252-2	41,300.00	33,960.00		33,960.00	30,446.79	3,513.21	
First Aid								
Salaries & Wages	25-260-1						-	
Other Expenses	25-260-2	79,050.00	79,000.00		79,000.00	75,524.91	3,475.09	
Subsidy to First Aid Companies	25-260-2	200,000.00	200,000.00		200,000.00	200,000.00	-	
Fire								
Subsidy to Fire Companies	25-255-2	247,500.00	247,500.00		247,500.00	247,500.00	-	
Salaries & Wages	25-265-1	83,900.00	77,900.00		77,900.00	69,967.70	7,932.30	
Other Expenses	25-265-2	374,250.00	365,750.00		365,750.00	365,110.38	639.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Fire Continued								
Fire Hydrants	25-445-2	735,000.00	720,000.00		731,000.00	731,000.00	-	
Uniform Fire Safety								
Salaries & Wages	25-265-1	132,277.00	147,468.00		147,468.00	139,528.16	7,939.84	
Other Expenses	25-265-2	12,000.00	9,600.00		9,600.00	9,529.00	71.00	
Uniform Fire Safety Act (Ch 383, PL1983)	25-265-1	69,021.00	72,300.00		72,300.00	72,300.00	-	
Prosecuter								
Salaries & Wages	25-275-1	81,590.00	78,323.00		78,323.00	73,223.10	5,099.90	
Department of Public Works & Engineering								
DPW Salaries & Wages	26-290-1	2,409,827.00	2,352,251.00		2,352,251.00	2,073,138.94	279,112.06	
DPW Other Expenses	26-290-2	743,000.00	687,500.00		687,500.00	687,067.99	432.01	
DPW Snow Removal	26-290-2	713,404.00	725,050.00		725,050.00	722,272.00	2,778.00	
Parks Salaries & Wages	26-290-1	959,274.00	926,932.00		926,932.00	816,165.07	110,766.93	
Parks Other Expense	26-290-2	359,700.00	330,500.00		330,500.00	323,020.00	7,480.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Parks - Beach Maintenance	26-290-2	5,000.00	7,500.00		7,500.00	2,808.00	4,692.00
DPW Admin Salaries & Wages	26-190-1	528,970.00	451,250.00		452,250.00	447,045.38	5,204.62
DPW Administration Other Expenses	26-190-2	29,000.00	29,250.00		29,250.00	28,993.11	256.89
Environmental Commission							
Salaries & Wages	26-300-1						-
Other Expenses	26-300-2	350.00	350.00		350.00	290.00	60.00
Recycling							
Salaries & Wages	26-305-1	202,844.31	214,668.00		214,668.00	186,458.05	28,209.95
Other Expenses	26-305-2	865,200.00	852,200.00		852,200.00	773,193.66	79,006.34
							-
Maintenance of Public Property							-
Salaries & Wages	26-310-1	646,932.00	585,572.00		585,572.00	514,441.06	71,130.94
Other Expenses	26-310-2	456,500.00	458,500.00		458,500.00	398,500.27	59,999.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Vehicle Maintenance Salaries & Wages	26-315-1	579,490.00	623,791.00		623,791.00	579,149.58	44,641.42	
Other Expenses	26-315-2	444,000.00	439,000.00		439,000.00	429,992.33	9,007.67	
Condominium Maintenance Other Expense	26-325-2	80,000.00	80,000.00		80,000.00	69,205.78	10,794.22	
Health & Welfare								
Health Salaries & Wages	27-330-1	276,946.00	345,445.00		345,445.00	263,610.45	81,834.55	
Health Other Expense	27-330-2	39,250.00	39,950.00		39,950.00	29,226.94	10,723.06	
Alliance Salaries & Wages	27-330-1	82,677.00	121,951.00		114,451.00	86,891.04	27,559.96	
Alliance Other Expense	27-330-2	29,075.00	27,775.00		35,275.00	29,886.69	5,388.31	
Animal Control Other Expense	27-340-2	63,500.00	71,500.00		71,500.00	58,694.62	12,805.38	
Aid to Women's Resources Survival Services	27-360-2		1,000.00		1,000.00	-	1,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX
Railroad Parking Lease	30-410-2	120,000.00	170,000.00		154,000.00	116,100.00	37,900.00	
Employee Accumulated Leave Compensation	30-415-1	500,000.00	750,000.00		750,000.00	136,006.60	613,993.40	
	30-415-1						-	
Sick Time Buy Back	30-415-1	200,000.00	200,000.00		200,000.00	164,848.56	35,151.44	
Celebration of Public Events	30-420-2		-					
Utilities	31-430-2	2,256,600.00	2,494,600.00		2,489,600.00	1,937,500.18	552,099.82	
Street Lighting	31-435-2	750,000.00	750,000.00		744,000.00	633,125.00	110,875.00	
Municipal Court								
Salaries & Wages	43-490-1	393,723.00	378,487.00		373,737.00	352,755.31	20,981.69	
Other Expense	43-490-2	40,800.00	31,000.00		35,750.00	31,610.79	4,139.21	
Public Defender Salaries & Wages	43-495	15,957.00	15,644.00		15,644.00		15,644.00	
Total Operations {item 8(A)} within "CAPS"	34-199	48,524,578.31	48,069,051.00		48,069,051.00	44,316,828.16	3,635,222.84	
B. Contingent	35-470	20,000.00	20,000.00		20,000.00			
Total Operations Including Contingent- within "CAPS"	34-201	48,544,578.31	48,089,051.00		48,089,051.00	44,316,828.16	3,635,222.84	
Detail:								
Salaries and Wages	34-201-1	25,606,088.31	25,291,879.00		25,078,229.00	22,892,471.87	2,185,757.13	
Other Expenses (Including Contingent)	34-201-2	22,938,490.00	22,797,172.00		23,010,822.00	21,424,356.29	1,449,465.71	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
Deferred Charge-Prior Year Bill-2011/2012 Gibbons	46-870		1,631.00	XXXXXXXXXXXXXX	1,631.00	1,631.00	XXXXXXXXXXXXXX	XXX
Deferred Charge-Prior Year Bill-2013 Verizon	46-870	7,705.77		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
Deferred Charge-Prior Year Bill 2013- Robert E Light	46-870	3,025.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
Deferred Charge Prior Year Bill-2014 Mastriani	46-870	7,200.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,331,744.00	1,383,166.00		1,383,166.00	1,367,866.00	15,300.00	
Social Security System (O.A.S.I)	36-472	1,237,600.00	1,273,250.00		1,273,250.00	1,099,211.06	174,038.94	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	2,841,000.00	2,719,652.00		2,719,652.00	2,719,652.00		
Unemployment Insurance	23-225	149,924.00	147,720.00		147,720.00	146,686.12	1,033.88	
Defined Contribution Retirement Program	36-477	35,000.00	35,000.00		35,000.00	35,000.00	-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,613,198.77	5,560,419.00		5,560,419.00	5,370,046.18	190,372.82	
(G) Cash Deficit of Preceeding Year	46-855							
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	54,157,777.08	53,649,470.00		53,649,470.00	49,686,874.34	3,825,595.66	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Maintenance of Free Public Library		3,451,257.00	3,445,649.00		3,445,649.00	3,402,597.89	43,051.11	
Length of Service Awards-Volunteer Deferred Comp	30-410	325,000.00	325,000.00		325,000.00	325,000.00	-	
Reserve for Tax Appeals	50-899	200,000.00	300,000.00		300,000.00	300,000.00	-	
Insurance (NJSA 40A:4-45.3(OO))								
Group Insurance for Employees	23-210	61,120.00	-				-	
Declared State of Emergency costs for Snow Removal:								
NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))								
Salary and Wages		21,554.00	136,700.00		136,700.00	136,700.00		
Other Expenses		245,096.00	223,450.00		223,450.00	223,450.00		
		4,304,027.00	4,430,799.00		4,430,799.00	4,387,747.89	43,051.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	4,304,027.00	4,430,799.00	0.00	4,430,799.00	4,387,747.89	43,051.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxx
Middletown BOE - Field Improvements								
Interlocal Agreements								
Middletown Board of Education & First Aid Squads	42-101-2	130,000.00	130,000.00		130,000.00	130,000.00	-	
Monmouth County Shuttle Bus Maintenance	42-101-2	24,500.00	24,500.00		24,500.00	23,250.00	1,250.00	
Monmouth County Regional Health Services	42-101-2	150,967.00	142,417.00		142,417.00	142,417.00		
Fair Haven Tax Collector Shared Service	42-101-2	18,000.00						
Monmouth County Dispatch Services	42101-2	300,000.00						
Shrewsbury Public Assistance Shared Service	42101-2	5,000.00						
Total Shared Service Agreements	42-999	628,467.00	296,917.00		296,917.00	295,667.00	1,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxx
Chapter 159 - Emergency Management Grant	41-252-1		10,000.00		10,000.00	10,000.00	-	
Chapter 159 - Emergency Management Grant	41-252-1		5,000.00		5,000.00	5,000.00	-	
Chapter 159 - Clean Communities Grant	41-290-2		153,822.69		153,822.69	153,822.69	-	
FEMA Hazard Mitigation Grant	41-498-2		250,000.00		250,000.00	250,000.00	-	
Chapter 159 - DDEF S/W	41-700-1		32,365.16		32,365.16	32,365.16	-	
Police - DWI Roadblock 12/12/14	41-700-1		440.00		440.00	440.00	-	
Chapter 159 - Drive Sober or Get Pulled Over	41-700-1		5,000.00		5,000.00	5,000.00	-	
Historic Preservation - Murray Farmhouse	41-175-2		23,610.00		23,610.00	23,610.00	-	
Alliance - Hope for Children Foundation	41-240-2		15,000.00		15,000.00	15,000.00	-	
Recreational Trails Program Grant	41-700-2	24,000.00					-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXX	X X X X X X	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXX
							-	
Municipal Alliance - DEDR Grant County Share	41-700-2		30,000.00		30,000.00	30,000.00	-	
Chapter 159 - Disaster Recovery Post Sandy	41-767-2		275,000.00		275,000.00	275,000.00	-	
Chapter 159 - Post Sandy Zoning Code Enforce	41-767-1		100,000.00		100,000.00	100,000.00	-	
Senior Citizen Grant	41-700-1	32,500.00	32,500.00		32,500.00	32,500.00	-	
Municipal Match for Interderminate Grants	41-899-4	20,000.00	20,000.00		20,000.00	11,500.00	-	
Chapter 159-Recreational Opportunities for Individuals with Disabilities	41-700-2		20,000.00		20,000.00	20,000.00	-	
Recycling Tonnage Grant	41-700-2	118,916.82	204,361.81		204,361.81	204,361.81	-	
							-	
Total Public and Private Programs Offset by Revenues	40-999	195,416.82	1,177,099.66		1,177,099.66	1,168,599.66	-	
Total Operations - Excluded from "CAPS"	34-305	5,127,910.82	5,904,815.66	-	5,904,815.66	5,852,014.55	44,301.11	
Detail:								
Salaries & Wages	34-305-1	1,704,054.00	1,785,305.16	-	1,785,305.16	1,785,305.16	-	
Other Expenses	34-305-2	3,423,856.82	4,119,510.50	-	4,119,510.50	4,066,709.39	44,301.11	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	1,739,350.00	521,000.00		521,000.00	509,542.62	11,457.38	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875		200,000.00	xxxxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxx	xxx
Hurricane Sandy	46-875	315,449.00	1,218,120.00		1,218,120.00	1,218,120.00		
				xxxxxxxxxxxxxxxx				
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
Deferred Charge - Revaluation	46-886		80,000.00	xxxxxxxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	315,449.00	1,498,120.00	xxxxxxxxxxxxxxxx	1,498,120.00	1,498,120.00	xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	125,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,969,663.82	15,507,644.55	-	15,507,644.55	15,433,266.82	55,758.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,969,663.82	15,507,644.55	-	15,507,644.55	15,433,266.82	55,758.49	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	69,127,440.90	69,157,114.55	-	69,157,114.55	65,120,141.16	3,881,354.15	
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxxx	xxx
TOTAL GENERAL APPROPRIATIONS	34-499	70,327,440.90	70,357,114.55	-	70,357,114.55	66,320,141.16	3,881,354.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(HT) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	54,157,777.08	53,649,470.00	-	53,649,470.00	49,686,874.34	3,825,595.66	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	4,304,027.00	4,430,799.00	-	4,430,799.00	4,387,747.89	43,051.11	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	628,467.00	296,917.00	-	296,917.00	295,667.00	1,250.00	
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-	
Public & Private Progs Offset by Revs.	40-999	195,416.82	1,177,099.66	-	1,177,099.66	1,168,599.66	-	
Total Operations- Excluded from "CAPS"	34-305	5,127,910.82	5,904,815.66	-	5,904,815.66	5,852,014.55	44,301.11	
(C) Capital Improvements	44-999	1,739,350.00	521,000.00	-	521,000.00	509,542.62	11,457.38	
(D) Municipal Debt Service	45-999	7,661,954.00	7,483,708.89	-	7,483,708.89	7,473,589.65	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	315,449.00	1,498,120.00		1,498,120.00	1,498,120.00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	125,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxx	
(G) Cash Deficit	46-885	-	-		-	-	xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410							xx
(N) Transferred to Board of Education	29-405	-	-		-	-	xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	70,327,440.90	70,357,114.55	-	70,357,114.55	66,320,141.16	3,881,354.15	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated			Realized in Cash in 2015	
		2016	2015			
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500		-		-	
Lease Payments						
Contribution from Municipality						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX		XXXXXXXXXXXXXXXXXX	XX		XX
Deficit(General Budget) AMENDED	08-549					
Total Pool Utility Revenues	08-599	-	-		-	

Use a separate set of sheets for
each separate Utility.

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	xx
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	xx
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXXXXXX				
Capital Outlay	55-512							
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	xx
Payment of Bond Principal	55-520						XXXXXXXXXXXXX	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXX	xx
2007 Bond Defeasance	55-521						XXXXXXXXXXXXX	xx
Interest on Bonds	55-522							
Interest on Notes	55-523						XXXXXXXXXXXXX	xx
							XXXXXXXXXXXXX	xx

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deficit in Reveneues				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL POOL UTILITY APPROPRIATIONS	55-599	-	-		-	-	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Commuinty Development Block Grant Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138 Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	25,716,538.30
Due from State of N.J.(c20,P.L. 1971)	1111000	31,809.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	20,496.01
Tax Title Liens Receivable	1110400	415,618.30
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2015 Budget	1110700	630,895.84
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	27,021,357.85
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,457,668.84
Reserves for Receivables	2110200	642,114.31
Surplus	2110300	9,921,554.70
Total Liabilities, Reserves and Surplus		27,021,337.85

School Tax Levy Unpaid	2220110	65,616,482.00
Less School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,796,482.00

(Important:This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	9,223,091.97	9,649,550.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes (Percentage collected: 2015 99.92%, 2014 99.89%)	2310200	222,866,518.44	217,756,693.55
Delinquent Taxes	2310300	38,992.02	26,596.35
Other Revenues and Additions to Income	2310400	19,290,582.09	19,302,929.65
Total Funds	2310500	251,419,184.52	246,735,872.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	69,001,495.31	69,663,693.32
School Taxes (Including Local and Regional)	2310700	137,004,630.00	132,860,343.00
County Taxes(Including Added Tax Amounts)	2310800	30,039,959.27	29,629,834.40
Municipal Open Space Taxes		2,061,245.24	1,968,609.31
Special District Taxes	2310900	3,390,300.00	3,390,300.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	241,497,629.82	237,512,780.03
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	241,497,629.82	237,512,780.03
Surplus Balance - December 31st	2311400	9,921,554.70	9,223,091.97

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	9,921,554.70
Current Surplus Anticipated in 2016 Budget	2311600	5,932,000.00
Surplus Balance Remaining	2311700	3,989,554.70

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Streets & Drainage		1,100,000			55,000			1,045,000	
Emergency Response Improvements & Equipment		969,830			48,492			921,339	
Field Improvements		1,300,000			65,000			1,235,000	
Park Improvements		600,000			30,000			570,000	
Various Building Upgrades & Equipment		20,347,500			1,017,375			19,330,125	
Various Municipal Vehicles		385,000			19,250			365,750	
Various Technology Upgrades		54,000			2,700			51,300	
Various DPW Equipment		106,000			5,400			102,600	
TOTAL - ALL PROJECTS	33-199	24,864,330			1,243,217		0	23,621,114	

6 - YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Middletown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
Various Streets & Drainage		1,100,000		1,100,000					
Emergency Response Improvements & Equipment		969,830		969,830					
Field Improvements		1,300,000		1,300,000					
Park Improvements		600,000		600,000					
Various Building Upgrades & Equipment		20,347,500		20,347,500					
Various Municipal Vehicles		385,000		385,000					
Various Technology Upgrades		54,000		54,000					
Various DPW Equipment		108,000		108,000					
Various Streets & Drainage		1,100,000			1,100,000				
Emergency Response Improvements & Equipment		670,000			670,000				
Various Municipal Vehicles		120,000			120,000				
Various Building Upgrades & Equipment		2,000,000			2,000,000				
Park Improvements		100,000			100,000				
Various Technology Upgrades		100,000			100,000				
Various Building Upgrades & Equipment		950,000				950,000			
Various Streets & Drainage		2,200,000				2,200,000			
Emergency Response Improvements & Equipment		1,200,000				1,200,000			
Park Improvements		100,000				100,000			
Various Municipal Vehicles		120,000				120,000			
Various Technology Upgrades		150,000				150,000			
Emergency Response Improvements & Equipment		550,000					550,000		
Various Building Upgrades & Equipment		125,000					125,000		
Various Streets & Drainage		2,200,000					2,200,000		
Park Improvements		100,000					100,000		
Various Municipal Vehicles		50,000					50,000		
Various Technology Upgrades		125,000					125,000		
Various Building Upgrades & Equipment		204,000						204,000	
Various Streets & Drainage		2,200,000						2,200,000	
Emergency Response Improvements & Equipment		1,300,000						1,300,000	
Park Improvements		100,000						100,000	
Various Municipal Vehicles		60,000						60,000	
Various Technology Upgrades		50,000						50,000	
Various Building Upgrades & Equipment		100,000							100,000
Various Streets & Drainage		2,500,000							2,500,000
Emergency Response Improvements & Equipment		500,000							500,000
Park Improvements		100,000							100,000
Various Municipal Vehicles		75,000							75,000
Various Technology Upgrades		75,000							75,000
TOTAL - ALL PROJECTS	33-299	44,088,330		24,864,330	4,090,000	4,720,000	3,150,000	3,914,000	3,350,000

6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Middletown

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Streets & Drainage		1,100,000	1,100,000		55,000			1,045,000			
Emergency Response Improvements & Equipment		969,830	969,830		48,492			921,339			
Field Improvements		1,300,000	1,300,000		65,000			1,235,000			
Park Improvements		600,000	600,000		30,000			570,000			
Various Building Upgrades & Equipment		20,347,500	20,347,500		1,017,375			19,330,125			
Various Municipal Vehicles		385,000	385,000		19,250			365,750			
Various Technology Upgrades		54,000	54,000		2,700			51,300			
Various DPW Equipment		108,000	108,000		5,400			102,600			
Park Improvements		500,000		500,000	25,000			475,000			
Various Building Upgrades & Equipment		3,379,000		3,379,000	168,950			3,210,050			
Various Streets & Drainage		10,200,000		10,200,000	510,000			9,690,000			
Emergency Response Improvements & Equipment		4,220,000		4,220,000	211,000			4,009,000			
Various Municipal Vehicles		425,000		425,000	21,250			403,750			
Various Technology Upgrades		500,000		500,000	25,000			475,000			
				0	0			0			
				0	0			0			
				0	0			0			
				0	0			0			
				0	0			0			
				0	0			0			
				0	0			0			
TOTAL - ALL PROJECTS	33-399	44,088,330	24,864,330	19,224,000	2,204,417	0	0	41,883,914	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee of the Township
of Middletown , County of Monmouth that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 47,664,804.49 (Item 2 below) for municipal purposes, and
(b)\$ 0.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ 2,082,411.46 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 3,451,257.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

Mayor Scharfenberger
Fiore

Massell

Murray
Settembrino

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	5,932,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,254,379.41
Receipts from Delinquent Taxes	15-499	\$	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	47,664,804.49
3. AMOUNT TO BE RAISED BY TAXATION FOR <u> </u> SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u> </u> SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		3,451,257.00
Total Revenues	13-299	\$	70,327,440.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 48,544,578.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,613,198.77
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,127,910.82
(c) Capital Improvements	44-999	\$ 1,739,350.00
(d) Municipal Debt Service	45-999	\$ 7,661,954.00
(e) Deferred Charges - Municipal	46-999	\$ 315,449.00
(f) Judgements	37-480	\$ 125,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 70,327,440.90

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2016 _____, Clerk

signature

LOCAL UNIT TOWNSHIP OF MIDDLETOWN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
FROM TRUST FUND	FCOA	2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	2,082,411.46	2,061,245.24	2,061,245.24	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		42,298.68	102,295.83	102,295.83	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	25,000.00	17,124.00	17,124.00	
Total Trust Fund Revenues:	54-299	2,124,710.14	2,163,541.07	2,163,541.07	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: 1998 <div style="text-align: right;">(Date)</div> Rate Assessed: \$ 0.02 Total Tax Collected to date \$ 18,021,310 Total Expended to date: \$ 23,453,733 Total Acreage Preserved to date 234.60 <div style="text-align: right;">(Acres)</div> Recreation land preserved in 2012: <div style="text-align: right;">(Acres)</div> Farmland preserved in 2012: <div style="text-align: right;">(Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	1,631,116.55	1,618,614.41	1,609,614.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	468,593.59	527,802.66	527,135.72	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	2,124,710.14	2,163,541.07	2,153,873.72	

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Middletown

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date

Municipal Clerk of the Governing Body

2016 REQUEST FOR BUDGET APPROVAL OF A SOLID WASTE COLLECTION DISTRICT

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Gerard P. Scharfenberger	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
	9/20/2004
	Date of Orig. Appt.
Heidi Brunt	C-1243
Municipal Clerk	Cert. No.
Judith Vassallo	T-1489
Tax Collector	Cert. No.
Colleen M. Lapp	N-0469
Chief Financial Officer	Cert. No.
Robert W. Swisher	439
Registered Municipal Accountant	Lic. No.
Brian M. Nelson, Esq	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Anthony P. Fiore	12/31/2017
Stephen G. Massell	12/31/2018
Stephanie C. Murray	12/31/2017
Kevin Settembrino	12/31/2016

Official Mailing Address of Municipality

Colleen M. Lapp, Chief Financial Officer
One Kings Highway
Middletown, New Jersey 07748
Fax #: (732)615-2117

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Sheet A

Division Use Only:

Municode: _____

Public Hearing Date: _____

2016
SOLID WASTE COLLECTION DISTRICT

Budget of the Township of Middletown , County of Monmouth for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ the _____ day of 2016, _____ and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ of 2016

One Kings Highway

Address
Middletown, New Jersey 07748

Address
(732) 615-2016

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____, 2016

Robert W. Swisher
Registered Municipal Accountant

Westfield, NJ 07090-2122
Address

308 Broad Street
Address

908 789 9300
Phone Number

Certified by me, this _____ day of _____, 2016

Colleen M. Lapp
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____ 2016	By: _____

(Do not advertise this Certified form)

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____ 2016	By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF THE LOCAL FINANCE BOARD

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Middletown, County of Monmouth

SOLID WASTE COLLECTION DISTRICT RESOLUTION

Section 1.

Solid Waste Collection District Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection District Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Issue of the Two River Times

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2016

RECORDED VOTE

	Ayes	Nays	Absent
Mayor Scharfenberger			
Fiore			
Massell			
Murray			
Settembrino			

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on 2016

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on , 2016 at

—(A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other (P.M.)

interested persons.

SOLID WASTE COLLECTION DISTRICT BUDGET

REVENUES FROM SOLID WASTE COLLECTION DISTRICT	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated		305,000.00	300,000.00	300,000.00
Total Operating Surplus Anticipated		305,000.00	300,000.00	300,000.00
Total Amount To Be Raised By Taxation		3,390,300.00	3,390,300.00	3,390,300.00
Total - Solid Waste Collection District Revenues		3,695,300.00	3,690,300.00	3,690,300.00

SOLID WASTE COLLECTION DISTRICT BUDGET

[illegible]

SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges: Cash Deficit				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Debt Service							
Bond Principal			7,000.00		7,000.00	7,000.00	0.00
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System		24,000.00	15,300.00		15,300.00	15,300.00	0.00
Social Security System (O.A.S.I.)		15,300.00	12,000.00		12,000.00	12,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.)							0.00
Judgements							
Deficit in Operations of Preceeding Year				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXX			XXXXXXXXXX
TOTAL SOLID WASTE COLLECTION DISTRICT APPROPRIATIONS		3,695,300.00	3,690,300.00		3,690,300.00	3,018,942.21	671,357.79

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township _____ of _____ Middletown _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$3,390,300.00 (Item 2 below) for amount to be raised by taxation for Solid Waste Collection District.

RECORDED VOTE

Mayor Scharfenberger
Fiore
Massell
Murray
Settembrino

Ayes

Nays

Absent

Abstained

SUMMARY OF REVENUES and APPROPRIATIONS

1. General Revenues			
Surplus Anticipated			\$305,000.00
Miscellaneous Revenues Anticipated			\$00,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT			\$3,390,300.00
Total Revenues			\$3,695,300.00
3. General Appropriations			
Operations			\$3,656,000.00
Deferred Charges			
Statutory Expenditures			\$39,300.00
Judgements			
Deficit in Operations in Prior Year			
Surplus (General Budget)			
Total Appropriations			\$3,695,300.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the _____ day of _____, 2016 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2016

ORDINANCE 2016-3165

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2015-3141 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JUNE 1, 2015**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$5,200,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,731,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on June 1, 2015 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(6) of the Ordinance is hereby amended by inserting after the phrase "Design of various roads improvements, including but not limited to East Road, Tindall Road, Bamm Hollow Road and Stevenson Bridge" the phrase "and various road improvements, including but not limited to Bamm Hollow Road".

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

PASSED ON FIRST READING: April 4, 2016

PASSED AND APPROVED:

Gerard P. Scharfenberger, Ph.D., Mayor

ATTEST:

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2016-3167

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 28 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN RECOGNIZING MIDDLETOWN EMERGENCY MEDICAL
SERVICES, INC., A NOT FOR PROFIT CORPORATION, AS AN EMERGENCY
MEDICAL SERVICES PROVIDER IN MIDDLETOWN**

WHEREAS, the Township of Middletown (“Middletown”) faces challenges in providing regular emergency medical services on a volunteer basis that must be provided 365 days per year and 24 hours per day in an increasingly complex regulatory and litigious environment; and

WHEREAS, such services are currently provided through five recognized but independent non-profit organizations governed and operated by volunteer members, but currently supplemented informally by a private operator at times in which volunteer coverage is not readily available; and

WHEREAS, pursuant to Ordinance No. 2015-3147, Chapter 28 of Middletown’s Code was substantially amended to improve coordination between Middletown’s independent volunteer organizations while improving compliance with current laws and regulations; and

WHEREAS, on January 20, 2016, all five of Middletown’s volunteer emergency medical service providers entered an agreement with Middletown Emergency Medical Services, Inc. (“MEMS”) to become the primary provider of emergency medical services in Middletown as a paid not for profit emergency medical services provider; and

WHEREAS, Middletown believes this is necessary to provide more responsive and accountable emergency medical services throughout the Township at all times and wishes to formally recognize MEMS as a sanctioned emergency medical services provider in Middletown as being in the best interest of the public health, safety and welfare at no added taxpayer expense.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendments to Chapter 28 of Township Code.

§ 28-2. Recognized and sanctioned squads; requirements for recognition and sanction.

- A. The first aid and rescue squads presently recognized and sanctioned by the Township, and which shall constitute the EMS Department, are as follows, in order of their seniority:

- (1) Middletown Township First Aid and Rescue Squad of Middletown.

- (2) Fairview First Aid Squad of Middletown.
- (3) Port Monmouth First Aid Squad of Port Monmouth.
- (4) Leonardo First Aid Squad of Leonardo.
- (5) Lincroft First Aid Squad and Rescue Squad of Lincroft.
- (6) Middletown Emergency Medical Services, Inc. to be recognized upon entry of an Operating Agreement with the Township, which shall govern the terms of its operations, superseding any conflicting provisions of the entirety of this chapter.**

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED ON FIRST READING: April 18, 2016

RESOLUTION AMENDING RESOLUTION 15-93

AS TO ESTIMATED AND AUTHORIZED EXPENDITURE

WHEREAS, the Township by Resolution 15-93 awarded the Grind and Chip Operation contract to Atlantic Tree Service, an estimated total expenditure amount not to exceed \$49,000.00 for 2016.

WHEREAS, due to the extensive amount of grinding and chipping needed throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 15-93 from the \$49,000.00 for 2016 originally estimated to the amount of \$140,000.00 and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 15-93 related to Grind and Chip Operation is amended to increase the estimated authorized total expenditure for the services during the year 2016 to \$140,000.00. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2016.

Witness my Hand and Seal of the Township Clerk of Middletown this ____day of _____2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 16-128

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2015 Unity Road Reconstruction Change Order No 2 and Final

DESCRIPTION OF CHANGE:

REDUCTIONS: Various items are reduced to reflect as-built quantities

EXTRAS: None

SUPPLEMENTARY: None

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. T&M Associates
- c. Black Rock Enterprises, LLC

RESOLUTION No. 16- 129

**Resolution Authorizing Renewal of the Plenary Retail Distribution License
1331-44-007-001**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2015 and ending June 30, 2016 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-007-001	DeFillipo, Anne and Chris	

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

WHEREAS, the State Division of Alcoholic Beverage Control issued an extension for renewal of the License Year 2015-2016 through an Order of the Director of the Division of Alcohol Beverage Control, Michael I. Halfacre on May 4, 2015; and

WHEREAS, the renewals were ordered to be completed by September 18, 2015; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 3, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of January, 2016.

Heidi R. Brunt, CMC, RMC, CMR
Township Clerk

Removed Due To Budget Adoption

Resolution No. 16- 130

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2016 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2016 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$27,538,575.72 for the Current Fund, and \$1,192,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2016 Temporary Budget Worksheet		
Account Number	Description	5/2/2016 Amount
Current Fund		
6-01-20-100-100-100	A/E S&W	3,200.00
6-01-20-100-100-200	A/E O&E	15,000.00
6-01-20-140-100-200	MIS - O&E	10,000.00
6-01-20-155-100-200	Legal - O&E	65,000.00
6-01-20-165-100-200	Engineer - O&E	25,000.00
6-01-21-180-100-100	Planning - S&W	2,000.00
6-01-21-180-101-200	Planning Board - O&E	5,000.00
6-01-21-185-100-200	Zoning Board - O&E	2,000.00
6-01-23-215-100-200	Insurance - Workmen's Comp	350,000.00
6-01-23-220-100-200	Insurance Benefits	1,200,000.00
6-01-25-240-100-200	Police O&E	60,000.00
6-01-25-275-100-101	Prosecutor - S&W	6,000.00
6-01-26-290-100-200	Streets & Roads - O&E	80,000.00
6-01-26-290-102-100	Parks - S&W	16,500.00
6-01-26-290-102-200	Parks - O&E	50,000.00
6-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	5,000.00
6-01-26-305-100-200	Recycling - O&E	60,000.00
6-01-26-310-100-200	Maintenance of Township Property -O&E	30,000.00
6-01-26-315-100-200	Vehicle Maintenance - O&E	60,000.00
6-01-27-340-100-624	Dog Control - O&E	5,000.00
6-01-29-390-100-100	Maintenance of Free Public Library	100,000.00
6-01-31-430-200-200	Utilities - O&E	20,000.00
6-01-31-435-200-271	Street Lights - Electricity	65,000.00
6-01-31-440-200-200	Utilities - Telephone	50,000.00
6-01-31-445-200-200	Utilities - Water	40,000.00
6-01-31-446-200-200	Utilities - Natural Gas	10,000.00
6-01-31-460-200-200	Utilities - Motor Fuel	50,000.00
6-01-41-700-210-521	Senior Citizen Grant	32,500.00
	TOTAL	\$2,417,200.00
Solid Waste District		
6-15-26-305-000-280	SWD Contractual Services	110,000.00
6-15-26-305-000-290	SWD Disposal Fees	75,000.00
	TOTAL	\$185,000.00

2. That said emergency temporary appropriations will be provided for in the 2016 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 2, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of May 2016.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

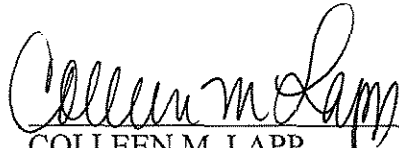
Organized December 14, 1667
"Pride in Middletown"

MAY 2, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 124,855.31
CURRENT ACCOUNT – 2016	6,659,281.47
SPECIAL TRUST ACCOUNT	355,576.57
CAPITAL ACCOUNT	21,839.29
DOG TAX ACCOUNT	6,405.35
COMM.DEV.GRANT ACCOUNT	3,085.58
GRANT FUND ACCOUNT	24,709.50
PAYROLL	79,619.37
<hr/>	
TOTAL	\$ 7,275,372.44
LESS VOIDS	<u>2,943.00</u>
	\$ 7,272,429.44

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 2, 2016.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #59777 \$1748.00
VOIDED TO BE REPLACED
CURRENT CHECK #60968 \$175.00
VOIDED TO BE REPLACED
CURRENT CHECK #59958 \$900.00 VOIDED
CURRENT CHECK #61180 \$60.00 VOIDED
CURRENT CHECK #61179 \$60.00 VOIDED

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Township of Middletown
Purchase Order Listing By Budget Account

P.O. Type: A77 Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/20/16 to 04/27/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE									
15-05029	1 NAJARIAN NAJARIAN ASSOCIATES	OceanAv-Shoreland Storm Survey	15,560.00	R	12/30/15	04/27/16		0028112	
	Extd Total:		15,560.00						
	Department Total:		15,560.00						
	CAFR Total:		15,560.00						
5-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES									
15-04934	1 ATLTACTION ATLANTIC TACTICAL	SIG SAUER M400 SWAT 16" M4	29,155.00	R	12/22/15	04/25/16		SI90182520	
15-04934	2 ATLTACTION ATLANTIC TACTICAL	STREAMLIGHT TLR-1 HL WITH	4,861.85	R	12/22/15	04/25/16		WI90177908	
			34,016.85						
5-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES									
16-01270	1 STATE060 STATE TOXICOLOGY LABORATORY		45.00	R	03/21/16	04/27/16		MARCH 14, 2016	
16-01557	1 EZPASSMD MARYLAND TRANSPORTATION AUTH.	T081512502374-1 17513MG	56.00	R	04/15/16	04/27/16		T081512502374-1	
16-01557	2 EZPASSMD MARYLAND TRANSPORTATION AUTH.	T081512502374-2 17513MG	113.00	R	04/15/16	04/27/16		T081512502374-2	
16-01557	3 EZPASSMD MARYLAND TRANSPORTATION AUTH.	T081512502374-3 17513MG	86.00	R	04/15/16	04/27/16		T081512502374-3	
16-01557	4 EZPASSMD MARYLAND TRANSPORTATION AUTH.	T081512415838-1 MG68341	86.00	R	04/15/16	04/27/16		T081512415838-1	
16-01557	5 EZPASSMD MARYLAND TRANSPORTATION AUTH.	T081512415838-2 MG68341	62.00	R	04/15/16	04/27/16		T081512415838-2	
			448.00						
	Extd Total:		34,464.85						
	Department Total:		34,464.85						
5-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES									
16-01287	1 KALDO010 KALDOR EMERGENCY LIGHTS	Restock fee for laptop mounts	1,211.18	R	03/21/16	04/25/16		2283	
5-01-25-260-100-299 FIRST AID MEDICAL EXPENSES									
15-01063	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Hep-B vaccine and N95 Eval's	68.00	R	02/27/15	04/25/16		368562	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-260-100-299	FIRST AID MEDICAL EXPENSES	Continued						
15-01063 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Hep-B vaccine and N95 Evals	68.00	R	02/27/15	04/25/16	372018	B
			136.00					
5-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
15-04805 2 BOBSU010	BOB'S UNIFORM SHOP	Class A Uniforms	3,378.30	R	12/09/15	04/26/16	136529	B
	Extd Total:		4,725.48					
	Department Total:		4,725.48					
	CAFR Total:		39,190.33					
5-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
15-01489 6 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	151.00	R	03/31/15	04/20/16	JULY 2015	B
15-03358 4 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	603.25	R	08/17/15	04/20/16	SEPTEMBER 2015	B
15-03358 5 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	593.75	R	08/17/15	04/20/16	AUGUST 2015	B
15-04363 3 COUNT010	COUNTRY SUDSER	OVERAGE ON P O # 15-01489	400.00	R	11/04/15	04/20/16	JULY 2015 A	B
			1,748.00					
	Extd Total:		1,748.00					
	Department Total:		1,748.00					
	CAFR Total:		1,748.00					
5-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
15-04615 1 DAKTR010	DAKTRONICS INC.	Scoreboard for Gym	3,372.00	R	11/20/15	04/26/16	6673475	
	Extd Total:		3,372.00					
	Department Total:		3,372.00					
	CAFR Total:		3,372.00					
5-01-44-913-200-800	TURNOUT GEAR & EQUIPMENT							
15-04708 1 SAFE T	SAFE T SKYLAND AREA FIRE	PROVIDE PERSONAL PROTECTIVE	64,984.98	R	12/02/15	04/27/16	7586	
	Extd Total:		64,984.98					
	Department Total:		64,984.98					
	CAFR Total:		64,984.98					
	Fund Total: CURRENT FUND		124,855.31					
	Year Total:		124,855.31					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND							
6-01-20-100-100-101 16-01622 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	A/E SW REG		22,992.72	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-20-100-100-104 16-01622 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	A/E PART TIME SALARIES		2,871.78	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-20-100-100-201 16-01614 1 FEDER010 FEDERAL EXPRESS	A/E MATERIALS & SUPPLIES	ADMINISTRATION STANDARD OVERNI	28.82	R	04/19/16	04/26/16	5-379-48977	
16-01615 1 UPS 010 UPS		ADMIN/CAMPUS SHIPMENT OVN PRY	56.21	R	04/19/16	04/27/16	166	
			85.03					
6-01-20-100-100-210 16-00480 5 DIVOF010 DIV. OF STATE POLICE	A/E NEW EMPLOYEE PHYSICALS	SBI 212B FORM-CRIMINAL HISTORY	18.00	R	02/02/16	04/25/16	MIS P/T	B
	Extd Total:		25,967.53					
6-01-20-100-101-101 16-01622 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	PURCHASING-REGULAR SALARIES &		4,851.82	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-20-100-101-104 16-01622 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	PURCHASING PART-TIME S/W		593.77	P	708 04/20/16	04/20/16	04/20/16 15210	
	Extd Total:		5,445.59					
	Department Total:		31,413.12					
6-01-20-110-100-102 16-01622 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	TOWNSHIP COMMITTEE S/W		553.88	P	708 04/20/16	04/20/16	04/20/16 15210	
	Extd Total:		553.88					
	Department Total:		553.88					
6-01-20-120-100-101 16-01622 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	TOWNSHIP CLERK SAL/WAGES		9,146.21	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-20-120-100-104 16-01622 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	TWP CLERK P/T S/W		2,151.35	P	708 04/20/16	04/20/16	04/20/16 15210	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-201 16-01313 1 STAPLES	TWP CLERK-MATERIALS & SUPPLIES STAPLES ADVANTAGE	SIT STAND ADJUSTABLE KEY BOARD	341.47	R	03/24/16	04/26/16	3297182821	
6-01-20-120-100-204 16-01037 1 TROP1010	TWP CLERK-TRAVEL & CONFERENCE TROPICANA CASINO & RESORT	Hotel Room MCANJ Conference	195.00	R	03/08/16	04/25/16	CRFHF	
6-01-20-120-100-208 16-00475 4 NEXCUT	TOWNSHIP CLERK - MISC OTHER EX NEXCUT SHREDDING	Shredding Bi-monthly & overage	35.55	R	02/01/16	04/25/16	56600	B
16-01579 1 NEXCUT	NEXCUT SHREDDING	Overage of PO 16-00475	62.45	R	04/15/16	04/25/16	56600A	
			98.00					
6-01-20-120-100-209 16-01520 2 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC	2016 Advertising Clerks office	9.30	R	04/12/16	04/26/16	107518	B
16-01520 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2016 Advertising Clerks office	84.32	R	04/12/16	04/26/16	107516	B
16-01520 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2016 Advertising Clerks office	190.03	R	04/12/16	04/27/16	107584	B
			283.65					
	Extd Total:		12,215.68					
	Department Total:		12,215.68					
6-01-20-130-100-101 16-01622 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		17,648.25	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-20-130-100-104 16-01622 7 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		1,795.00	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-20-130-100-201 16-01614 2 FEDER010	FINANCE-MATERIALS & SUPPLIES FEDERAL EXPRESS	FEDEX STANDARD OVN/FINANCE	26.16	R	04/19/16	04/26/16	5-379-48977	
	Extd Total:		19,469.41					
	Department Total:		19,469.41					
6-01-20-140-100-101 16-01622 19 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		7,515.93	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-20-140-100-103 16-01622 20 TOWNS020	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		635.24	P	708 04/20/16	04/20/16 04/20/16	15210	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-140-100-201 16-01652 1 UPS 010 UPS	MIS-MATERIALS & SUPPLIES	MIS CAMPUS SHIP-SHI INTER'L	4.87	R	04/25/16	04/27/16	176	
6-01-20-140-100-225 16-00605 7 MASER010 MASER CONSULTING P.A.	MIS - VIEW WORKS/WEB	2016 annual GIS Serv	853.75	R	03/14/16	04/26/16	328384	B
16-00605 8 MASER010 MASER CONSULTING P.A.		2016 annual GIS Serv	<u>1,000.00</u>	R	03/14/16	04/26/16	328385	B
			1,853.75					
6-01-20-140-100-232 16-01417 1 MITCHELL MITCHELL HUMPHREY SOFTWARE	MIS-EQUIPMENT MAINTENANCE	ANNUAL MAINTENANCE FEE FOR	2,460.00	R	04/11/16	04/25/16	45120000000011	
16-01431 1 ALLOY010 ALLOY SOFTWARE		Alloy Inventory Software	593.73	R	04/12/16	04/26/16	Q0208167HY	
16-01616 1 MITCHELL MITCHELL HUMPHREY SOFTWARE		ANNUAL SOFTWARE MAINTENANCE	<u>7,675.00</u>	R	04/19/16	04/26/16	11228000000002	
			10,728.73					
	Extd Total:		20,738.52					
	Department Total:		20,738.52					
6-01-20-145-100-101 16-01622 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	COLLECTOR'S OFFICE - REGULAR S&W		10,944.21	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-20-145-100-105 16-01622 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	COLLECTOR'S OFFICE - PART-TIME		1,094.00	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-20-145-100-204 16-01663 1 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES	COLLECTOR-TRAVEL & CONFERENCES	49th TCTANJ Spring Conference	770.00	R	04/25/16	04/27/16	MAY 17-19, 2016	
	Extd Total:		12,808.21					
	Department Total:		12,808.21					
6-01-20-150-100-101 16-01622 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	ASSESSOR'S OFFICE - SALARIES & WAGES		13,378.49	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-20-150-100-105 16-01622 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	ASSESSOR'S OFFICE-ADP IN HOUSE INSPECT		370.26	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-20-150-100-201 16-01398 3 WBMASON W.B.MASON	ASSESSOR-MATERIALS & SUPPLIES	OFFICE SUPPLIES/TAX ASSESSOR	19.96	R	04/07/16	04/27/16	I33703991	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES							
16-01441 1 AMANJ010 AMANJ		TWO DAY SEMINAR/SPRING CONF.	265.00	R	04/12/16	04/27/16	SPRING CON 2016	
16-01613 1 AMANJ010 AMANJ		TWO DAY SEMINAR/SPRING CONF	265.00	R	04/18/16	04/26/16	2016 CONFERENCE	
			530.00					
	Extd Total:		14,298.71					
	Department Total:		14,298.71					
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00001 8 ARCHER01 ARCHER & GREINER		REIMBURSABLE APRIL 2016	208.89	R	04/26/16	04/27/16	4046680	B
16-00009 8 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSABLE MARCH 2016	75.67	R	04/26/16	04/27/16	7558	B
			284.56					
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00001 7 ARCHER01 ARCHER & GREINER		PROVIDE GEN LITIGATION APRIL	20,500.00	R	03/02/16	04/27/16	4046680	B
16-00009 7 MCOMBER MCOMBER & MCOMBER, P.C.		PROVIDE LEGAL SERVICES MARCH	2,646.00	R	01/26/16	04/27/16	7558	B
			23,146.00					
	Extd Total:		23,430.56					
	Department Total:		23,430.56					
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
16-01654 1 TMAS 010 T & M ASSOCIATES		MIDD-G1604	1,276.00	R	04/25/16	04/25/16	LAF295874	
16-01654 2 TMAS 010 T & M ASSOCIATES		MIDD-G1604	177.39	R	04/25/16	04/25/16	LAF295874	
			1,453.39					
	Extd Total:		1,453.39					
	Department Total:		1,453.39					
	CAFR Total:		136,381.48					
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
16-01622 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016			6,131.40	P	708 04/20/16	04/20/16 04/20/16	15210	
16-01622 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016			1,730.77	P	708 04/20/16	04/20/16 04/20/16	15210	
			7,862.17					
6-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE							
16-00092 4 DSWAT010 DS WATERS OF AMERICA		Water Cooler/Bottled Water	13.06	R	01/15/16	04/25/16	040116 14852668	B

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6-01-21-180-100-205 16-01430 1 AMERI140	PLANNING-DUES & SUBSCRIPTIONS AMERICAN PLANNING ASSOC.	APA dues for Sanyogita Chavan	597.00	R	04/12/16	04/27/16	155161-160103	
6-01-21-180-100-209 16-00091 9 TWO-ADS	PLANNING-PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	11.47	R	01/15/16	04/25/16	107521	B
Extd Total:			8,483.70					
6-01-21-180-101-101 16-01622 72 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		997.50	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-21-180-101-102 16-01622 73 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		85.50	P	708 04/20/16	04/20/16 04/20/16	15210	
Extd Total:			1,083.00					
Department Total:			9,566.70					
6-01-21-185-100-101 16-01622 17 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		997.50	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-21-185-100-102 16-01622 18 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		85.50	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-21-185-100-297 16-00626 9 COLLI010	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC	2016 ZB Attorney Retainer MAR.	1,000.00	R	02/02/16	04/27/16	7949	B
16-00626 10 COLLI010	COLLINS,VELLA & CASELLO, LLC	2016 ZB Atty Retainer GERONIMO	681.50	R	02/02/16	04/27/16	7948	B
16-00626 11 COLLI010	COLLINS,VELLA & CASELLO, LLC	2016 ZB Atty Retainer MHG ASSN	478.50	R	02/02/16	04/27/16	7950	B
			2,160.00					
Extd Total:			3,243.00					
Department Total:			3,243.00					
CAFR Total:			12,809.70					
6-01-22-195-100-101 16-01622 29 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		29,964.71	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-22-195-100-102 16-01622 30 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		1,300.14	P	708 04/20/16	04/20/16 04/20/16	15210	

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6-01-22-195-100-103 16-01622 31 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	1,341.18	P	708	04/20/16	04/20/16 15210	
6-01-22-195-100-104 16-01622 32 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	7,407.42	P	708	04/20/16	04/20/16 15210	
6-01-22-195-100-105 16-01622 33 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	2,790.90	P	708	04/20/16	04/20/16 15210	
6-01-22-195-100-106 16-01622 34 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	3,639.24	P	708	04/20/16	04/20/16 15210	
6-01-22-195-100-268 16-01620 1 ALLAM030	INSPECTIONS-FORMS CONTROL ALL AMERICAN PRINT & COPY SUBSTANTIALLY DAMAGED STICKERS	89.00	R		04/20/16	04/26/16 69607	
	Extd Total:	46,532.59					
	Department Total:	46,532.59					
	CAFR Total:	46,532.59					
6-01-23-210-100-221 16-00056 3 MONMO240	INSURANCE PREMIUMS MONMOUTH MUNIC. JOINT INS.FUND JIF ASSESSMENT BILL	357,997.13	R		01/14/16	04/27/16 MAY 15,2016	B
	Extd Total:	357,997.13					
	Department Total:	357,997.13					
6-01-23-220-100-221 16-00063 24 QUALC010	INSURANCE-MEDICAL CLAIMS ADMINISTRATION QUALCARE, INC. PPO CLAIMS ADMIN.#158,159,160	6,665.00	R		03/28/16	04/25/16 60540 MAY	B
16-00063 25 QUALC010	QUALCARE, INC. PPO CLAIMS ADMIN.#158,159,160	5,292.00	R		03/28/16	04/25/16 60541 MAY	B
16-00063 26 QUALC010	QUALCARE, INC. PPO CLAIMS ADMIN.#158,159,160	490.00	R		03/28/16	04/25/16 60542 MAY	B
16-00063 27 QUALC010	QUALCARE, INC. PPO CLAIMS ADMIN.#158,159,160	11,172.00	R		03/28/16	04/25/16 60545 MAY	B
16-00063 28 QUALC010	QUALCARE, INC. PPO CLAIMS ADMIN.#158,159,160	490.00	R		04/15/16	04/25/16 60551 MAY	B
16-00696 4 WAGWORK	WAGWORKS FSA Monthly Administration Fee	50.00	R		02/08/16	04/25/16 ADJ.CHANGE FEB.	
16-00696 5 WAGWORK	WAGWORKS FSA Monthly Administration Fee	100.00	R		02/08/16	04/25/16 125A10458770	
16-01380 6 AMERIALT	MUNICH RE STOP LOSS, INC. Excess Loss Coverage	40,369.00	R		04/13/16	04/25/16 MAY 2016	B
		64,628.00					
6-01-23-220-100-222 16-00058 16 TWPOF010	INSURANCE-PPO CLAIMS TWP.OF MIDD/QUALCARE HEALTH CLAIMS PPO 4/14/2016	131,678.08	R		04/12/16	04/25/16 #158 4/14/2016	B

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6-01-23-220-100-222 16-00058 17 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS HEALTH CLAIMS PPO 4/22/2016	Continued	67,983.74 199,661.82	R	04/12/16	04/27/16	#158 4/22/2016	B
6-01-23-220-100-224 16-00059 27 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS HEALTH CLAIMS POS 4/14/2016		52,383.47	R	04/12/16	04/25/16	#658 4/14/2016	B
16-00059 29 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 4/22/2016		31,608.11 83,991.58	R	04/12/16	04/27/16	#658 4/22/2016	B
6-01-23-220-100-225 16-00059 28 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS HEALTH CLAIMS HMO 4/14/2016		483.41	R	01/21/16	04/25/16	#657 4/14/2016	B
16-00059 30 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 4/22/2016		564.85 1,048.26	R	01/21/16	04/27/16	#657 4/22/2016	B
6-01-23-220-100-226 16-00014 6 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PRESCRIPTION CLAIMS MARCH		142,141.05	R	03/10/16	04/27/16	3/1-3/15/2016	B
	Extd Total:		491,470.71					
	Department Total:		491,470.71					
6-01-23-225-100-225 16-01622 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	INSURANCE-UNEMPLOYMENT		644.76	P	708 04/20/16	04/20/16 04/20/16	15210	
	Extd Total:		644.76					
	Department Total:		644.76					
	CAFR Total:		850,112.60					
6-01-25-240-100-101 16-01622 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	POLICE - PATROL S/W		286,930.67	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-25-240-100-102 16-01622 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	POLICE - SUPERIORS S/W		143,154.45	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-25-240-100-103 16-01622 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	POLICE-OVERTIME		15,398.07	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-25-240-100-105 16-01622 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	POLICE-SPECIAL OFFICERS CLASS		825.00	P	708 04/20/16	04/20/16 04/20/16	15210	

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6-01-25-240-100-106 16-01622 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	POLICE-CROSS GUARD	36,569.80	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-25-240-100-109 16-01622 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	POLICE - COURT SECURITY	1,250.00	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-25-240-100-117 16-01622 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	PD-CLERICAL/TELCOM SALARIES & WAG	38,830.34	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-25-240-100-118 16-01622 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	PD-CLERICAL/TELCOM OVERTIME	2,085.96	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
16-00966 10 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	40.00	R	03/08/16	04/25/16	95552	B
16-01254 2 XEROX040 XEROX CORP.	2016 MONTHLY COPY MACHINE	355.80	R	03/21/16	04/25/16	083394817	B
16-01254 3 XEROX040 XEROX CORP.	2016 MONTHLY COPY MACHINE	593.00	R	03/21/16	04/25/16	083793449	B
16-01254 4 XEROX040 XEROX CORP.	2016 MONTHLY COPY MACHINE	593.00	R	03/21/16	04/27/16	084194572	B
16-01378 1 STAPLES STAPLES ADVANTAGE	BUSINESS PAPER W/RED RULE	27.16	R	03/30/16	04/27/16	3297604685	
16-01388 1 WBMASON W.B.MASON	OFFICE SUPPLIES-POLICE	151.63	R	04/01/16	04/27/16	133534219	
16-01434 1 NICH0010 NICHOLAS CAPRIO	REIMBURSEMENT TOLLS	13.00	R	04/12/16	04/25/16	530278591704280	
16-01434 2 NICH0010 NICHOLAS CAPRIO	REIMBURSEMENT TOLLS	13.00	R	04/12/16	04/25/16	540281957463902	
16-01522 1 EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATIONS	7.00	R	04/12/16	04/27/16	0004766500-1	
16-01522 2 EZPASSDE DELAWARE DEPT.OF TRANSPORT.	VIOLATION # 0004766501-1	7.00	R	04/12/16	04/27/16	0004766501-1	
16-01522 3 EZPASSDE DELAWARE DEPT.OF TRANSPORT.	VIOLATION # 0004771535-1	5.00	R	04/12/16	04/27/16	0004771535-1	
16-01522 4 EZPASSDE DELAWARE DEPT.OF TRANSPORT.	VIOLATION # 0004771536-1	5.00	R	04/12/16	04/27/16	0004771536-1	
16-01615 2 UPS 010 UPS	CAMPUS SHIPMENT GROUND POLICE	32.41	R	04/19/16	04/27/16	166	
16-01615 3 UPS 010 UPS	CAMPUS SHIPMENT GROUND POLICE	4.09	R	04/19/16	04/27/16	156	
		1,847.09					
6-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
16-01437 1 TREAS TREASURER, CTY OF MONMOUTH	2016 MUNICIPAL ASSESSMENT FOR	1,000.00	R	04/12/16	04/27/16		
16-01482 1 IACP 010 IACP	2016 IACP MEMBERSHIP	50.00	R	04/12/16	04/26/16	1001215566	
		1,050.00					
6-01-25-240-100-206	POLICE-TRAINING						
16-00971 1 RICHSTOC STOCKTON UNIVERSITY	CRITICAL INCIDENT PLANNING	150.00	R	03/08/16	04/25/16	FLEX REG 1754	
16-01222 1 GRANTWRI GRANT WRITING USA	GRANT WRITING WORKSHOP	910.00	R	03/21/16	04/26/16	177549190242655	

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6-01-25-240-100-206	POLICE-TRAINING Continued						
16-01252 1 JHARRIS J HARRIS ACADEMY POLICE TRAING	ARREST, SEARCH & SEIZURE	150.00	R	03/21/16	04/25/16	16-76	
		1,210.00					
6-01-25-240-100-207	POLICE - FIREARMS TRAINING						
16-01435 1 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	767.38	R	04/12/16	04/26/16	102966	
6-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES						
16-01440 1 PETTYCAS PETTY CASH	DRUG BUY MONEY	1,000.00	R	04/12/16	04/25/16	DRUG BUY MONEY	
16-01479 1 KELLY010 KELLY GODLEY	REIMBURSEMENT GAS PURCHASED	44.50	R	04/12/16	04/25/16	3817	
		1,044.50					
	Extd Total:	530,963.26					
	Department Total:	530,963.26					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
16-01622 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		1,238.25	P	708 04/20/16	04/20/16 04/20/16	15210	
16-01622 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		98.09	P	708 04/20/16	04/20/16 04/20/16	15210	
		1,336.34					
	Extd Total:	1,336.34					
	Department Total:	1,336.34					
6-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
16-01660 1 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID	1st QUARTER CONTRIBUTION 2016	10,000.00	R	04/25/16	04/27/16	1ST QUART 2016	
	Extd Total:	10,000.00					
	Department Total:	10,000.00					
6-01-25-265-100-102	FIRE - CHIEF STIPENDS						
16-01622 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		450.01	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
16-01622 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		2,873.98	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
16-01622 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		462.31	P	708 04/20/16	04/20/16 04/20/16	15210	

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6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
16-00513 1 NJFIR010	ACTION FIRE APPARATUS, TBA	PVC HARD SUCTION / KOCEK	514.50	R	02/02/16	04/27/16	50067	
16-00513 2 NJFIR010	ACTION FIRE APPARATUS, TBA	KOCEK-BL 30 BASEMENT STRAINER	156.46	R	02/02/16	04/27/16	50067	
			670.96					
6-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
16-00904 2 NFPA 010	N.F.P.A.	ONE YEAR NFPA MEMBERSHIP	175.00	R	04/25/16	04/25/16	6588235X	
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
16-01135 2 FIRST040	FIRST PRIORITY EMERG. VEHICLES ALL STATIONS PM SERVICES 2016		1,225.00	R	03/10/16	04/27/16	623141	B
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
16-00502 1 SECUR010	SECURALL MONITORING CORP.	2016 ONE YEAR ALARM SYSTEM	468.00	R	02/02/16	04/27/16	R216057	
16-00505 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	2016 BLANKET PURCHASE ORDER	150.00	R	02/02/16	04/27/16	APRIL 20, 2016	B
16-01108 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	CUSTODIAL SUPPLIES / ACADEMY	271.49	R	03/10/16	04/27/16	398609	B
16-01108 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	CUSTODIAL SUPPLIES / ACADEMY	172.32	R	03/10/16	04/27/16	398711	B
			1,061.81					
6-01-25-265-100-294	FIRE-EXPLORERS							
16-01436 1 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	2016 CHARTER FEE	40.00	R	04/12/16	04/27/16	POST911	
16-01436 2 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	YOUTH REGISTRATION	384.00	R	04/12/16	04/27/16	POST911	
16-01436 3 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	ADULT REGISTRATION	120.00	R	04/12/16	04/27/16	POST911	
16-01436 4 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	INSURANCE - YOUTH & ADULT	63.00	R	04/12/16	04/27/16	POST911	
			607.00					
	Extd Total:		7,526.07					
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
16-01622 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		1,512.00	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
16-01622 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		6,147.82	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
16-01215 1 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/21/16	04/25/16	88061	
16-01215 2 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/21/16	04/25/16	88060	
16-01215 3 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/21/16	04/25/16	88062	

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6-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS Continued						
16-01215 4 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/21/16	04/25/16	88132	
		580.00					
	Extd Total:	8,239.82					
	Department Total:	15,765.89					
	CAFR Total:	558,065.49					
6-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
16-01622 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	70,803.12	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-290-100-103	STREETS & ROADS P/T						
16-01622 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	1,912.69	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-290-100-107	SEASONAL S/W						
16-01622 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	286.88	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES						
16-00993 2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR WELDING BAY	215.32	R	03/08/16	04/26/16	9303997840	B
16-00993 3 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR WELDING BAY	77.50	R	03/08/16	04/26/16	9304017359	B
16-01499 2 SNAPON	JOSEPH VANMATER H III T/A MISC TOOLS FOR AUTOMOTIVE	996.70	R	04/12/16	04/27/16	04191639536	B
		1,289.52					
6-01-26-290-100-237	DPW-ROAD MATERIALS						
16-01050 2 STAVO012	STAVOLA ASPHALT COMPANY INC. MATERIALS FOR HOT PATCHING	750.00	R	03/08/16	04/27/16	44126	B
16-01054 2 AESTO010	A.E. STONE HIGH PERFORMANCE COLD PATCH	3,816.10	R	03/08/16	04/27/16	80596	B
		4,566.10					
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
16-00288 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	33.66	R	01/26/16	04/27/16	A659336	B
16-00288 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	8.90	R	01/26/16	04/27/16	A663506	B
16-00292 5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	52.46	R	01/26/16	04/27/16	1836	B
16-00292 6 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	6.97	R	01/26/16	04/27/16	1837	B
16-00292 7 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	16.97	R	01/26/16	04/27/16	1840	B
16-00292 8 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	12.98	R	01/26/16	04/27/16	1850	B
16-00292 9 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	185.98	R	01/26/16	04/27/16	1652	B
16-00292 10 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	9.98	R	01/26/16	04/27/16	1663	B
16-00292 11 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	11.99	R	01/26/16	04/27/16	1677	B
16-01167 2 LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT	141.00	R	03/15/16	04/26/16	247947	B

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6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
	Continued						
16-01167 3 LAWES020 LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	280.00	R	03/15/16	04/26/16	248293	B
16-01182 2 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	62.11	R	03/15/16	04/26/16	57125466	B
16-01182 3 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	104.40	R	03/15/16	04/26/16	59918346	B
16-01330 2 JCSUPPLY JC SUPPLY	10 GALLONS CITRUS ASPHALT	999.50	R	03/24/16	04/25/16	1610	B
		1,926.90					
6-01-26-290-100-258	DPW-DRAINAGE						
16-00294 2 CAMPB010 CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	1,000.00	R	01/26/16	04/25/16	245051	B
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS						
16-00299 7 GLENC0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	113.00	R	01/26/16	04/25/16	15527	B
16-00649 3 GLENC0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	76.00	R	02/02/16	04/25/16	15526	B
		189.00					
6-01-26-290-100-276	DPW-TREE MAINTENANCE						
16-00251 5 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	1,200.00	R	01/22/16	04/27/16	34 SYLVIA TERR.	B
16-01045 2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	3,250.00	R	03/08/16	04/27/16	151 CHERRY TREE	B
		4,450.00					
	Extd Total:	86,424.21					
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE						
16-00722 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	518.40	R	02/08/16	04/27/16	282033	B
16-00722 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	572.82	R	02/08/16	04/27/16	282035	B
16-00723 2 WETI 010 W. E. TIMMERMAN CO., INC.	MISC EPOKE PARTS & REPAIRS	928.50	R	02/08/16	04/27/16	209305	B
16-00998 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	159.98	R	03/08/16	04/27/16	282627	B
16-00998 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	758.00	R	03/08/16	04/27/16	282625	B
		2,937.70					
	Extd Total:	2,937.70					
6-01-26-290-102-101	PARKS - S/W REG						
16-01622 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		31,731.29	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-290-102-103	PARKS- OT						
16-01622 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		177.96	P	708 04/20/16	04/20/16 04/20/16	15210	

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6-01-26-290-102-105	PARKS-SEASONAL						
16-01622 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		3,024.70	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT						
16-00244 2 CROWN010 CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	150.00	R	01/22/16	04/27/16	5085	B
16-00244 3 CROWN010 CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	325.00	R	01/22/16	04/27/16	5110	B
16-00248 6 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	182.11	R	01/22/16	04/27/16	717762	B
16-00985 2 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	114.24	R	03/08/16	04/27/16	718331	B
		771.35					
6-01-26-290-102-256	PARKS-MAINTENANCE						
16-00306 13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.72	R	01/26/16	04/27/16	A652044	B
16-00306 14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	21.83	R	01/26/16	04/27/16	A652572	B
16-00306 15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.39	R	01/26/16	04/27/16	A654868	B
16-00306 16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	43.36	R	01/26/16	04/27/16	A654899	B
16-00306 17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.97	R	01/26/16	04/27/16	A655875	B
16-00306 18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	42.55	R	01/26/16	04/27/16	A656452	B
16-00306 19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.87	R	01/26/16	04/27/16	A657322	B
16-00306 20 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	17.99	R	01/26/16	04/27/16	A657323	B
16-00306 21 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.40	R	01/26/16	04/27/16	A657360	B
16-00307 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	120.76	R	01/26/16	04/27/16	737024	B
16-00310 2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.98	R	01/26/16	04/27/16	1820	B
16-00389 4 SHERW010 SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	23.99	R	01/26/16	04/27/16	1433-6	B
16-00517 4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	14.80	R	02/02/16	04/27/16	35881	B
16-00517 5 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	84.89	R	02/02/16	04/27/16	35983	B
16-00823 2 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR PARK MAINT	224.04	R	02/11/16	04/25/16	9057349236	B
16-00823 3 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR PARK MAINT	722.82	R	02/11/16	04/25/16	9057349244	B
16-00823 4 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR PARK MAINT	53.14	R	02/11/16	04/25/16	9057349251	B
16-01266 2 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR PARKS MAINT	116.36	R	03/21/16	04/27/16	9070012993	B
16-01266 3 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR PARKS MAINT	35.36	R	03/21/16	04/27/16	9070013009	B
16-01266 4 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR PARKS MAINT	484.48	R	03/21/16	04/27/16	9070013017	B
16-01325 1 KTKST010 KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	686.25	R	03/24/16	04/25/16	62015	
16-01460 1 WWGRA010 W.W.GRAINER, INC.	OVERAGE ON P O # 16-00823	87.98	R	04/12/16	04/25/16	9057349251A	
		2,879.93					
6-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT						
16-01122 2 NATUR005 NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	9,896.25	R	03/10/16	04/27/16	1650	B

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6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
16-00390 2 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	441.69	R	01/26/16	04/27/16		1532-5	B
16-00390 3 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	84.70	R	01/26/16	04/27/16		7419-6	B
16-00390 4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	7.19	R	01/26/16	04/27/16		7387-5	B
16-00390 5 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	39.53	R	01/26/16	04/27/16		7687-8	B
16-00390 6 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	21.56	R	01/26/16	04/27/16		7776-9	B
16-00390 7 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	29.48	R	01/26/16	04/27/16		8071-4	B
		<u>624.15</u>						
6-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
16-01012 2 FERRA010 FERRARA FENCE, INC.	NORMANDY PARK ROLLER RINK	5,100.00	R	03/08/16	04/26/16		APRIL 15, 2016	B
16-01328 2 TAYLO020 TAYLOR FENCE CO INC	STOCKADE PRESSURE TREATED	792.50	R	03/24/16	04/25/16		16-002388	B
		<u>5,892.50</u>						
6-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
16-01351 1 GUARA010 GUARANTEED LANDSCAPING	CUBIC YARDS SCREENED TOPSOIL	210.00	R	03/24/16	04/26/16		19702	
16-01351 2 GUARA010 GUARANTEED LANDSCAPING	DELIVERY TRUCK	65.00	R	03/24/16	04/26/16		19	
		<u>275.00</u>						
	Extd Total:	55,273.13						
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
16-01622 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		19,192.74	P	708 04/20/16	04/20/16	04/20/16	15210	
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
16-01398 1 WBMASON W.B.MASON	OFFICE SUPPLIES/DPW	82.69	R	04/07/16	04/27/16		I33703971	
6-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
16-01563 2 TED MALO TED MALONEY	REIMBURSEMENT ENGINEER CREDITS	80.00	R	04/15/16	04/27/16		35608	B
16-01564 2 TED MALO TED MALONEY	REIMBURSEMENT ENGINEER CREDITS	80.00	R	04/15/16	04/25/16		43529622	B
16-01606 2 TED MALO TED MALONEY	REIMBURSEMENT RENEWING LICENSE	130.00	R	04/15/16	04/25/16		43529746	B
		<u>290.00</u>						
6-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
16-01271 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR CLASS		396.00	R	03/21/16	04/25/16		APRIL 22, 2016	B
16-01483 2 LORYKAR0 LORY KARAKASHIAN		80.00	R	04/12/16	04/25/16		1910-2995	B
16-01483 3 LORYKAR0 LORY KARAKASHIAN		80.00	R	04/12/16	04/25/16		43133538	B
		<u>556.00</u>						

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6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
16-00314 4 DSWAT010 DS WATERS OF AMERICA	WATER COOLERS/BOTTLE WATER	42.65	R	01/26/16	04/27/16	040116 8617950	B
16-00316 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.91	R	01/26/16	04/27/16	107429	B
16-01329 2 GREAT010 GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	371.00	R	03/24/16	04/27/16	1319618	B
		432.56					
	Extd Total:	20,553.99					
	Department Total:	165,189.03					
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
16-01622 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		5,254.21	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-305-100-102	RECYLING- OVERTIME WAGES						
16-01622 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		155.70	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-305-100-104	RECYCLING- P/T						
16-01622 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		2,751.98	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-305-100-112	CLEAN COMMUNITIES F/T						
16-01622 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		2,188.51	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-305-100-113	CLEAN COMMUNITIES- PT						
16-01622 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		2,590.69	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
16-00694 2 LORCO010 LORCO	DISPOSAL OF OILY WATER, ETC	60.00	R	02/08/16	04/27/16	P437549	B
16-00694 3 LORCO010 LORCO	DISPOSAL OF OILY WATER, ETC	238.75	R	02/08/16	04/27/16	P438394	B
16-00694 4 LORCO010 LORCO	DISPOSAL OF OILY WATER, ETC	110.00	R	02/08/16	04/27/16	P440010	B
16-00694 5 LORCO010 LORCO	DISPOSAL OF OILY WATER, ETC	40.00	R	02/08/16	04/27/16	P439188	B
		448.75					
6-01-26-305-100-800	RECYCLING-CURB PICK-UP						
16-00209 5 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	40,708.33	R	01/21/16	04/27/16	2936	B
16-00210 5 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/21/16	04/27/16	2946	B
		43,858.33					
6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
16-01055 2 TREAS020 TREAS.STATE OF N.J.	RENEWAL OF NJDEP WASTE	1,710.00	R	03/08/16	04/27/16	160326750	B
16-01123 2 TREAS020 TREAS.STATE OF N.J.	RECYCLING COMPLIANCE MONITOR	2,282.50	R	03/10/16	04/27/16	160314590	B

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6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN Continued						
16-01461 2 TREAS020	TREAS.STATE OF N.J. NJPDES PERMIT FEE FOR 2016	9,000.00	R	04/12/16	04/27/16	160238520	B
		12,992.50					
	Extd Total:	70,240.67					
	Department Total:	70,240.67					
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
16-01622 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	16,714.35	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
16-01622 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	508.93	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
16-01622 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	3,180.22	P	708 04/20/16	04/20/16 04/20/16	15210	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
16-00341 13 FERGU005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	57.32	R	01/26/16	04/27/16	5730923	B
16-00341 14 FERGU005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	12.95	R	01/26/16	04/27/16	5748581	B
16-00341 15 FERGU005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	4.17	R	01/26/16	04/27/16	5784380	B
16-00341 16 FERGU005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	6.11	R	01/26/16	04/27/16	5795326	B
16-00341 17 FERGU005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	49.57	R	01/26/16	04/27/16	5825208	B
16-00344 2 HLMETAL	H&L METAL FABRICATORS, LLC MISC HVAC PARTS	275.00	R	01/26/16	04/26/16	16339	B
16-00345 50 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.88	R	01/26/16	04/27/16	A650030	B
16-00345 51 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	42.19	R	01/26/16	04/27/16	A650077	B
16-00345 52 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	21.89	R	01/26/16	04/27/16	A650100	B
16-00345 53 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.25	R	01/26/16	04/27/16	A650852	B
16-00345 54 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	59.85	R	01/26/16	04/27/16	B620884	B
16-00345 55 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	40.34	R	01/26/16	04/27/16	A652101	B
16-00345 56 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	36.49	R	01/26/16	04/27/16	B621062	B
16-00345 57 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	30.08	R	01/26/16	04/27/16	A654307	B
16-00345 58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	86.34	R	01/26/16	04/27/16	A654627	B
16-00345 59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.99	R	01/26/16	04/27/16	A6555642	B
16-00345 60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.58	R	01/26/16	04/27/16	A6555623	B
16-00345 61 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	58.22	R	01/26/16	04/27/16	A6556064	B
16-00345 62 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	36.24	R	01/26/16	04/27/16	A6557349	B
16-00345 63 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.03	R	01/26/16	04/27/16	A6557589	B
16-00345 64 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.78	R	01/26/16	04/27/16	A6557687	B
16-00346 10 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	72.15	R	01/26/16	04/27/16	S3465962.001	B

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
16-00346 11 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	43.50	R	01/26/16	04/27/16	53474636.001	B		
16-00347 3 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	256.15	R	01/26/16	04/27/16	083199	B		
16-00348 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	19.37	R	01/26/16	04/27/16	35561	B		
16-00348 12 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.99	R	01/26/16	04/27/16	35684	B		
16-00348 13 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	24.99	R	01/26/16	04/27/16	35685	B		
16-00348 14 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	48.02	R	01/26/16	04/27/16	35733	B		
16-00348 15 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	54.15	R	01/26/16	04/27/16	36127	B		
16-00348 16 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	40.20	R	01/26/16	04/27/16	36192	B		
16-00348 17 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	299.85	R	01/26/16	04/27/16	K49851	B		
16-00348 18 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	27.84	R	01/26/16	04/27/16	36411	B		
16-00353 3 SCOLE010	SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	409.93	R	01/26/16	04/25/16	397827	B		
16-00354 4 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	138.52	R	01/26/16	04/27/16	71735	B		
16-00354 5 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	268.45	R	01/26/16	04/27/16	71862	B		
16-00354 6 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	232.96	R	01/26/16	04/27/16	72151	B		
16-00366 12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	180.00	R	01/26/16	04/27/16	3649677-00	B		
16-00366 13 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	59.00	R	01/26/16	04/27/16	3657546-00	B		
16-00393 34 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	259.56	R	01/26/16	04/26/16	S024755275.001	B		
16-00393 35 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	84.96	R	01/26/16	04/26/16	S024749035.001	B		
16-00393 36 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	65.00	R	01/26/16	04/26/16	S024590344.001	B		
16-00393 37 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	54.88	R	01/26/16	04/26/16	S024764489.001	B		
16-00393 38 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	130.00	R	01/26/16	04/26/16	S024482968.002	B		
16-00393 39 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	121.66	R	01/26/16	04/26/16	S024482968.001	B		
16-00393 40 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	1.20	R	01/26/16	04/26/16	S024883432.001	B		
16-00393 41 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	1.26	R	01/26/16	04/26/16	S024936146.001	B		
16-00394 24 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	9.00	R	01/26/16	04/26/16	95165	B		
16-00394 25 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	22.00	R	01/26/16	04/26/16	95215	B		
16-00394 26 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	400.00	R	01/26/16	04/26/16	93854	B		
16-00394 27 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	245.00	R	01/26/16	04/26/16	95205	B		
16-00394 28 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/26/16	04/26/16	95263	B		
16-00394 29 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	01/26/16	04/26/16	95395	B		
16-00725 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,021.93	R	02/08/16	04/27/16	S023100	B		
16-00725 3 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,097.40	R	02/08/16	04/27/16	S023287	B		
16-00812 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	25.28	R	02/11/16	04/26/16	S024470908.001	B		
16-00812 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	10.70	R	02/11/16	04/26/16	S24750729.001	B		
16-00812 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	90.22	R	02/11/16	04/26/16	S024802144.001	B		
16-00812 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	144.65	R	02/11/16	04/26/16	S024828976.001	B		
16-00812 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	56.40	R	02/11/16	04/26/16	S024830606.001	B		
16-00812 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.97	R	02/11/16	04/26/16	S024871709.001	B		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
6-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
16-00812 8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.63	R	02/11/16	04/26/16		S024872732.001		B	
16-00812 9 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	28.30	R	02/11/16	04/26/16		S024872776.001		B	
16-00812 10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	54.70	R	02/11/16	04/26/16		S024893408.001		B	
16-00812 11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	16.07	R	02/11/16	04/26/16		S024893408.002		B	
16-00812 12 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	110.80	R	02/11/16	04/26/16		S024893871.001		B	
16-00812 13 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	32.66	R	02/11/16	04/26/16		S024950254.001		B	
16-00812 14 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	160.47	R	02/11/16	04/26/16		S024998753.001		B	
16-00812 15 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	2.73	R	02/11/16	04/26/16		S025002910.001		B	
16-00812 16 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.63	R	02/11/16	04/26/16		S025002910.002		B	
16-00812 17 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.23	R	02/11/16	04/26/16		S025024146.001		B	
16-00812 18 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	22.93	R	02/11/16	04/26/16		S025027235.001		B	
16-00822 3 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	764.85	R	02/11/16	04/25/16		72506		B	
16-01003 2 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	415.00	R	03/08/16	04/27/16		5809094		B	
16-01003 3 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	325.00	R	03/08/16	04/27/16		5809094-1		B	
16-01047 2 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.23	R	03/08/16	04/27/16		A657921		B	
16-01047 3 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.75	R	03/08/16	04/27/16		A657924		B	
16-01047 4 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.51	R	03/08/16	04/27/16		A658034		B	
16-01159 3 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	112.50	R	03/15/16	04/25/16		72507		B	
16-01159 4 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	302.25	R	03/15/16	04/25/16		72508		B	
16-01333 2 INDUST C INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	312.23	R	03/24/16	04/26/16		6720824		B	
		9,691.88								
	Extd Total:	30,095.38								
	Department Total:	30,095.38								
6-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR										
16-01622 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		19,636.52	P	708	04/20/16	04/20/16	04/20/16	15210		
6-01-26-315-100-102 DPW VEHICLE MAINTENANCE OT										
16-01622 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		578.94	P	708	04/20/16	04/20/16	04/20/16	15210		
6-01-26-315-100-104 DPW VEHICLE MAINTENANCE PT										
16-01622 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		1,829.08	P	708	04/20/16	04/20/16	04/20/16	15210		
6-01-26-315-100-210 DPW - AUTO MAINTENANCE										
16-00156 5 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	497.40	R		01/21/16	04/27/16	229852		B	
16-00157 2 JANDR010 J AND R SUNOCO	TOWING TOWNSHIP VEHICLES, ETC	175.00	R		01/21/16	04/25/16	12335		B	
16-00162 8 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	203.96	R		01/21/16	04/27/16	58023356		B	

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
16-00162 9 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	8.92	R	01/21/16	04/27/16		58024135		B
16-00166 5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	156.00	R	01/21/16	04/27/16		91565205		B
16-00166 6 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	123.00	R	01/21/16	04/27/16		91573788		B
16-00168 15 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	203.20	R	01/21/16	04/27/16		153010		B
16-00168 16 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	302.23	R	01/21/16	04/27/16		153055		B
16-00168 17 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	52.72	R	01/21/16	04/27/16		153118		B
16-00168 18 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	232.86	R	01/21/16	04/27/16		FOCS278557		B
16-00168 19 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	50.42	R	01/21/16	04/27/16		153496		B
16-00195 3 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	410.07	R	01/21/16	04/27/16		599181		B
16-00635 7 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	145.00	R	02/02/16	04/25/16		19997		B
16-00635 8 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	02/02/16	04/25/16		20069		B
16-00695 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	23.54	R	02/08/16	04/27/16		3-18872		B
16-00695 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	57.60-	R	02/08/16	04/27/16		3-18953-4		B
16-00695 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	70.64	R	02/08/16	04/27/16		3-19405		B
16-00695 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	126.60	R	02/08/16	04/27/16		3-20453		B
16-00695 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	39.80	R	02/08/16	04/27/16		3-20587		B
16-00695 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	56.25-	R	02/08/16	04/27/16		3-20695		B
16-00695 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.11	R	02/08/16	04/27/16		3-20854		B
16-00695 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.20-	R	02/08/16	04/27/16		3-21009+4		B
16-00695 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	400.03	R	02/08/16	04/27/16		3-21198		B
16-00695 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	108.36	R	02/08/16	04/27/16		3-22766		B
16-00695 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	72.04	R	02/08/16	04/27/16		3-23094		B
16-00695 24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.70	R	02/08/16	04/27/16		3-24979		B
16-00756 12 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.08	R	02/08/16	04/27/16		029432		B
16-00756 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.65	R	02/08/16	04/27/16		030583		B
16-00756 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.92	R	02/08/16	04/27/16		229461		B
16-00756 15 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	2.97	R	02/08/16	04/27/16		030643		B
16-00756 16 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.00	R	02/08/16	04/27/16		029462		B
16-00756 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	1.49	R	02/08/16	04/27/16		030719		B
16-00756 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	52.68	R	02/08/16	04/27/16		029536		B
16-00756 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	94.29	R	02/08/16	04/27/16		030792		B
16-00756 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	66.76	R	02/08/16	04/27/16		029794		B
16-00756 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.64	R	02/08/16	04/27/16		030985		B
16-00756 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.61	R	02/08/16	04/27/16		030028		B
16-00756 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.45	R	02/08/16	04/27/16		031026		B
16-00756 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	91.52	R	02/08/16	04/27/16		030097		B
16-00756 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.92	R	02/08/16	04/27/16		031154		B
16-00756 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.58	R	02/08/16	04/27/16		030256		B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
16-00756 27 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		19.60	R	02/08/16	04/27/16	031157	B
16-00756 28 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		37.80	R	02/08/16	04/27/16	030361	B
16-00756 29 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		17.94	R	02/08/16	04/27/16	031155	B
16-00756 30 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		19.29	R	02/08/16	04/27/16	030564	B
16-00756 31 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		11.50	R	02/08/16	04/27/16	031211	B
16-00756 32 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		72.17	R	02/08/16	04/27/16	030575	B
16-00756 33 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		21.75	R	02/08/16	04/27/16	031281	B
16-00864 5 LAW	LAWSON PRODUCTS, INC.		MISC PARTS FOR AUTOMOTIVE		59.40	R	02/19/16	04/25/16	9303978931	B
16-00864 6 LAW	LAWSON PRODUCTS, INC.		MISC PARTS FOR AUTOMOTIVE		871.49	R	02/19/16	04/25/16	9303987594	B
16-00864 7 LAW	LAWSON PRODUCTS, INC.		MISC PARTS FOR AUTOMOTIVE		164.25	R	02/19/16	04/25/16	9303997842	B
16-00879 4 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		54.48	R	02/19/16	04/27/16	1679684860	B
16-00879 5 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		30.00	R	02/19/16	04/27/16	1679685498	B
16-00879 6 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		24.32	R	02/19/16	04/27/16	1679686389	B
16-00879 7 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		36.00	R	02/19/16	04/27/16	1679686839	B
16-00879 8 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		248.79	R	02/19/16	04/27/16	1679689622	B
16-00879 9 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		22.04	R	02/19/16	04/27/16	1679689696	B
16-00879 10 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		7.87	R	02/19/16	04/27/16	1679691844	B
16-00879 11 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		29.54	R	02/19/16	04/27/16	1679696531	B
16-00879 12 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		11.68	R	02/19/16	04/27/16	1679694596	B
16-00879 13 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		20.78	R	02/19/16	04/27/16	1679700040	B
16-00879 14 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		11.80	R	02/19/16	04/27/16	1679701441	B
16-00879 15 AUTOZONE	AUTO ZONE		MISC AUTOMOTIVE PARTS		92.58	R	02/19/16	04/27/16	1679701355	B
16-00883 2 PRECAUTO	PRECISION AUTO REPAIR OF		F/E ALIGNMENTS, ETC		89.95	R	02/19/16	04/27/16	33058	B
16-01028 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		117.80	R	03/08/16	04/27/16	3-24695	B
16-01028 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		66.86	R	03/08/16	04/27/16	3-24698	B
16-01028 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		142.53	R	03/08/16	04/27/16	3-25076	B
16-01028 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		125.18	R	03/08/16	04/27/16	3-25213	B
16-01028 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		148.28	R	03/08/16	04/27/16	3-26683	B
16-01028 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		20.40	R	03/08/16	04/27/16	3-26947	B
16-01028 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		319.15	R	03/08/16	04/27/16	3-27300	B
16-01028 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		466.89	R	03/08/16	04/27/16	3-27501	B
16-01028 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		140.28	R	03/08/16	04/27/16	3-27882	B
16-01028 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		29.38	R	03/08/16	04/27/16	3-27885	B
16-01028 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS		16.30	R	03/08/16	04/27/16	3-27887	B
16-01029 2 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		307.02	R	03/08/16	04/27/16	030755	B
16-01029 3 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		207.66	R	03/08/16	04/27/16	031370	B
16-01029 4 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		128.62	R	03/08/16	04/27/16	031405	B
16-01029 5 NAYLO010	NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS		41.51	R	03/08/16	04/27/16	031488	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
16-01029	6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		14.16	R	03/08/16	04/27/16	031754	B
16-01029	7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		83.98	R	03/08/16	04/27/16	031786	B
16-01029	8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		42.99	R	03/08/16	04/27/16	031987	B
16-01029	9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		53.34	R	03/08/16	04/27/16	031952	B
16-01030	2 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		428.05	R	03/08/16	04/27/16	FOCS279379	B
16-01100	2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		268.30	R	03/10/16	04/27/16	356845	B
16-01100	3 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		39.12	R	03/10/16	04/27/16	356866	B
16-01100	4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		283.91	R	03/10/16	04/27/16	356942	B
					9,337.04					
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS									
16-00190	11 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS		103.00	R	01/21/16	04/27/16	392682	B
16-00190	12 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS		98.00	R	01/21/16	04/27/16	394833	B
16-00190	13 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS		175.00	R	01/21/16	04/27/16	130116	B
16-00190	14 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS		115.50	R	01/21/16	04/27/16	676709	B
16-00190	15 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS		103.00	R	01/21/16	04/27/16	132614	B
16-00190	16 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS		106.00	R	01/21/16	04/27/16	135393	B
					469.50					
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
16-00173	2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	PARTS/REPAIRS HEAVY EQUIPMENT		1,360.76	R	01/21/16	04/26/16	30983	B
16-00179	3 HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS		1,008.87	R	01/21/16	04/27/16	260630121	B
16-00902	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		246.14	R	02/19/16	04/27/16	282049	B
16-00902	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		73.51	R	02/19/16	04/27/16	282206	B
16-00902	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		560.94	R	02/19/16	04/27/16	282618	B
16-00902	14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		312.80	R	02/19/16	04/27/16	282619	B
16-00902	15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		76.42	R	02/19/16	04/27/16	282621	B
16-00902	16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		676.74	R	02/19/16	04/27/16	282736	B
16-00902	17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		118.80	R	02/19/16	04/27/16	282737	B
16-00902	18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		85.53	R	02/19/16	04/27/16	282766	B
16-00902	19 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		169.88	R	02/19/16	04/27/16	282975	B
16-00902	20 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		134.85	R	02/19/16	04/27/16	283006	B
16-00902	21 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		13.48	R	02/19/16	04/27/16	283084	B
16-00902	22 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		21.80	R	02/19/16	04/27/16	283422	B
16-00902	23 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		22.62	R	02/19/16	04/27/16	283678	B
16-00902	24 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		71.29	R	02/19/16	04/27/16	283753	B
16-01103	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		1,024.86	R	03/10/16	04/27/16	282786	B
16-01103	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		219.84	R	03/10/16	04/27/16	283015	B

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6-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT Continued										
16-01103 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	171.11	R	03/10/16	04/27/16		283078		B	
16-01103 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	507.00	R	03/10/16	04/27/16		283156		B	
16-01103 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	389.85	R	03/10/16	04/27/16		283492		B	
16-01103 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	176.23	R	03/10/16	04/27/16		283633		B	
16-01170 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	54.52	R	03/15/16	04/27/16		283736		B	
16-01170 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	49.18	R	03/15/16	04/27/16		284052		B	
16-01170 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	272.99	R	03/15/16	04/27/16		284060		B	
16-01170 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	1,376.36	R	03/15/16	04/27/16		284082		B	
16-01170 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	18.87	R	03/15/16	04/27/16		284086		B	
16-01170 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	539.90	R	03/15/16	04/27/16		283364		B	
		9,517.54								
6-01-26-315-100-231 DPW-TIRES										
16-00184 7 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	40.00	R	01/21/16	04/27/16		5073		B	
16-00184 8 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	12.00	R	01/21/16	04/27/16		5138		B	
16-00675 3 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	559.80	R	02/02/16	04/27/16		5076		B	
16-00675 4 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	179.90	R	02/02/16	04/27/16		5066		B	
16-00881 3 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	39.95	R	02/19/16	04/27/16		5069		B	
16-00881 4 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	89.95	R	02/19/16	04/27/16		5103		B	
16-00881 5 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	89.95	R	02/19/16	04/27/16		5115		B	
16-01169 2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES	675.00	R	03/15/16	04/27/16		S08311-42		B	
16-01169 3 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES	237.00	R	03/15/16	04/27/16		S14988-42		B	
		1,923.55								
6-01-26-315-100-232 DPW - BODY SHOP SUPPLIES										
16-00188 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC BODY SHOP SUPPLIES	149.00	R	01/21/16	04/27/16		282429		B	
16-00189 14 NORWO010 NORWOOD AUTO PARTS	MISC BODY SHOP SUPPLIES	134.89	R	01/21/16	04/27/16		58023025		B	
16-00189 15 NORWO010 NORWOOD AUTO PARTS	MISC BODY SHOP SUPPLIES	36.96	R	01/21/16	04/27/16		58023636		B	
16-00189 16 NORWO010 NORWOOD AUTO PARTS	MISC BODY SHOP SUPPLIES	569.52	R	01/21/16	04/27/16		58024163		B	
		890.37								
	Extd Total:	44,182.54								
	Department Total:	44,182.54								
	CAFR Total:	309,707.62								
6-01-27-330-100-101 HEALTH-REGULAR S/W										
16-01622 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		4,707.50	P	708	04/20/16	04/20/16	04/20/16	15210		

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6-01-27-330-100-102 16-01622 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	HEALTH-Public Assitance S/W	2,071.10	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-27-330-100-104 16-01622 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	HEALTH - PUBLIC ASSISTANCE PT S/W	612.80	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-27-330-100-105 16-01622 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	HEALTH DEPT-S/W PART TIME	428.75	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-27-330-100-201 16-01398 2 WBMASON W.B.MASON	HEALTH-MATERIALS & SUPPLIES OFFICE SUPPLIES/HEALTH DEPT.	70.13	R	04/07/16	04/27/16	I33703930	
Extd Total:		7,890.28					
6-01-27-330-101-101 16-01622 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	ALLIANCE (CROSSROADS) - SALARY	3,178.78	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-27-330-101-208 16-01398 4 WBMASON W.B.MASON	CROSSROADS - MISCELLANEOUS OFFICE SUPPLIES/CROSSRDS	92.00	R	04/07/16	04/27/16	I33703841	
16-01399 1 WBMASON W.B.MASON	2 CARTONS OF COPY PAPER CRSRDS	46.82	R	04/07/16	04/27/16	I33704006	
		138.82					
Extd Total:		3,317.60					
Department Total:		11,207.88					
6-01-27-340-100-624 16-00549 4 KELLY WI KELLY WINTHROP, LLC	DOG-CONTROL-OTHER EXPENSES 2016 DEER REMOVAL SERVICES	276.50	R	02/02/16	04/25/16	213	B
Extd Total:		276.50					
Department Total:		276.50					
CAFR Total:		11,484.38					
6-01-28-370-100-105 16-01622 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	RECREATION S/W	5,796.19	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-28-370-100-106 16-01622 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	RECREATION PT S/W	535.30	P	708 04/20/16	04/20/16	04/20/16 15210	

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6-01-28-370-100-107	SENIOR S/W						
16-01622 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		3,146.44	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-28-370-100-108	SENIOR PT S/W						
16-01622 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		2,648.39	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-28-370-100-125	ART CENTER - REGULAR						
16-01622 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		2,272.06	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
16-01399 2 WBMASON W.B.MASON	7 CARTONS OF COPY PAPER REC	163.87	R	04/19/16	04/27/16	I33704149	
16-01399 3 WBMASON W.B.MASON	1 CARTON OF COPY PAPER REC	26.24	R	04/19/16	04/27/16	I33704149	
16-01603 1 HARRA010 HARRAH'S CASINO HOTEL	Additional Fees	20.00	R	04/15/16	04/27/16	SH02RPD	
		210.11					
6-01-28-370-100-220	RECREATION-FIELD EQUIPMENT						
16-01347 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	03/24/16	04/27/16	0000151208-A	B
16-01348 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	03/24/16	04/27/16	0000151208-B	B
		174.00					
6-01-28-370-100-244	RECREATION-SENIOR CENTER						
16-01542 1 ENTERTAI ENTERTAINERS PLUS	DJ Entertainment	350.00	R	04/12/16	04/27/16	19988	
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
16-00848 4 COSTC010 COSTCO WHOLESALE	Supplies for Special Events	73.60	R	02/12/16	04/27/16	2225125813	B
	Extd Total:	15,206.09					
	Department Total:	15,206.09					
	CAFR Total:	15,206.09					
6-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
16-01622 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		50,714.75	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-29-390-100-104	LIBRARY - PT S/W						
16-01622 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		8,278.95	P	708 04/20/16	04/20/16	04/20/16 15210	
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
16-00378 2 WARSH010 WARSHAUER ELECTRIC	LIGHTING/LIGHT BULBS	1,027.92	R	01/26/16	04/27/16	3664085-00	B

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6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued								
16-00401 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES 2016 Maintenance Supplies	183.86	R	01/26/16	04/27/16		398672		B	
		1,211.78								
6-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES									
16-00623 6 MCOMBER	MCOMBER & MCOMBER, P.C. REIMBURSEMENT MARCH	7.20	R	04/26/16	04/27/16		7557		B	
6-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES									
16-00623 5 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services MARCH	360.00	R	02/02/16	04/27/16		7557		B	
6-01-29-390-100-231	LIBRARY -BOOKS									
16-00610 34 BRODA020	BRODART CO. Multiple Books/Standing Orders	7.03	R	02/02/16	04/27/16		B4306016		B	
16-00610 35 BRODA020	BRODART CO. Multiple Books/Standing Orders	46.88	R	02/02/16	04/27/16		B4336856		B	
16-00610 36 BRODA020	BRODART CO. Multiple Books/Standing Orders	62.65	R	02/02/16	04/27/16		B4338856		B	
16-00610 37 BRODA020	BRODART CO. Multiple Books/Standing Orders	9.34	R	02/02/16	04/27/16		B4338857		B	
16-00610 38 BRODA020	BRODART CO. Multiple Books/Standing Orders	13.16	R	02/02/16	04/27/16		B4346636		B	
16-00610 39 BRODA020	BRODART CO. Multiple Books/Standing Orders	211.58	R	02/02/16	04/27/16		B4352276		B	
16-00610 40 BRODA020	BRODART CO. Multiple Books/Standing Orders	20.84	R	02/02/16	04/27/16		B4354136		B	
16-00610 41 BRODA020	BRODART CO. Multiple Books/Standing Orders	80.48	R	02/02/16	04/27/16		B4354137		B	
16-00610 42 BRODA020	BRODART CO. Multiple Books/Standing Orders	128.62	R	02/02/16	04/27/16		B4354138		B	
16-00610 43 BRODA020	BRODART CO. Multiple Books/Standing Orders	262.74	R	02/02/16	04/27/16		B4354139		B	
16-00610 44 BRODA020	BRODART CO. Multiple Books/Standing Orders	177.72	R	02/02/16	04/27/16		B4375516		B	
16-00610 45 BRODA020	BRODART CO. Multiple Books/Standing Orders	125.40	R	02/02/16	04/27/16		B4380176		B	
16-00610 46 BRODA020	BRODART CO. Multiple Books/Standing Orders	26.16	R	02/02/16	04/27/16		B4385736		B	
		1,172.60								
6-01-29-390-100-239	LIBRARY-E MATERIALS									
16-00621 15 OVERDRIV	OVERDRIVE, INC. Multiple e-books	155.79	R	02/02/16	04/27/16		0995-000145533		B	
16-00621 16 OVERDRIV	OVERDRIVE, INC. Multiple e-books	60.00	R	02/02/16	04/27/16		0995-000129273		B	
16-00621 17 OVERDRIV	OVERDRIVE, INC. Multiple e-books	206.46	R	02/02/16	04/27/16		0995-144539373		B	
16-00621 18 OVERDRIV	OVERDRIVE, INC. Multiple e-books	944.52	R	02/02/16	04/27/16		0995-144505630		B	
16-00621 19 OVERDRIV	OVERDRIVE, INC. Multiple e-books	184.50	R	02/02/16	04/27/16		MR-0020966		B	
16-00621 20 OVERDRIV	OVERDRIVE, INC. Multiple e-books	305.00	R	02/02/16	04/27/16		0995-000144763		B	
		1,856.27								
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES									
16-00379 7 CDWGO010	CDW GOVERNMENT INC. Toner/Software/Hardware.....	310.00	R	01/26/16	04/25/16		CKG2872		B	

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6-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY						
16-00128 4 JCPL 010 JCP & L	Electricity FEB 11-APRIL 8	12,348.33	R	01/21/16	04/27/16	2/11-4/8/2016	B
6-01-29-390-100-272	LIBRARY UTILITIES-WATER						
16-00130 5 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	301.81	R	01/21/16	04/27/16	3/22-4/21/2016	B
16-00130 6 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.46	R	03/22/16	04/27/16	3/22-4/21/2016	B
		481.27					
6-01-29-390-100-275	LIBRARY UTILITIES-SEWER						
16-00132 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service	385.00	R	01/21/16	04/27/16	1ST.QUART.2016	B
6-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
16-00136 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Copier Overages	180.60	R	01/21/16	04/27/16	12715085	B
16-01524 1 MIDDLE160 MIDDLETOWN SPRINKLER CO.	Annual Irrigation System Maint	2,050.00	R	04/12/16	04/27/16	40770	
		2,230.60					
	Extd Total:	79,356.75					
	Department Total:	79,356.75					
	CAFR Total:	79,356.75					
6-01-31-430-200-271	PBG-ELECTRICITY						
16-00218 10 JCPL 010 JCP & L	TOWNSHIP ELEC. SERVICE MARCH	991.67	R	01/21/16	04/26/16	3/11-4/8/2016	B
16-00218 11 JCPL 010 JCP & L	TOWNSHIP ELEC. SERVICE MARCH	4,719.39	R	01/21/16	04/26/16	3/11-4/8/2016	B
		5,711.06					
	Extd Total:	5,711.06					
	Department Total:	5,711.06					
6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
16-00398 8 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS APRIL	2,310.75	R	01/26/16	04/25/16	APRIL 2016	B
	Extd Total:	2,310.75					
	Department Total:	2,310.75					
6-01-31-440-200-270	PBG-TELEPHONE						
16-00178 26 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	114.85	R	03/21/16	04/27/16	APRIL 2016	B
16-00178 27 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	03/21/16	04/27/16	APRIL 2016	B
16-00237 6 AVAYA010 AVAYA INC. DEUTSCHE BANK	AVAYA MAINT MAY	2,194.80	R	03/28/16	04/27/16	2733664670	B
16-00238 5 COMCAST COMCAST	CROSS ROADS MAY	104.85	R	02/29/16	04/27/16	MAY 2016	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-31-440-200-270	PBG-TELEPHONE	Continued								
16-00239 5 COMCASTB	COMCAST BUSINESS	comcast bus. ethernet APRIL	869.18	R	03/21/16	04/27/16		42522633		B
16-00241 6 MCICOMM	MCI COMMUNICATIONS SERVICES	MCI Monthly Charges	30.80	R	02/23/16	04/25/16		2DG79815		B
16-00241 7 MCICOMM	MCI COMMUNICATIONS SERVICES	MCI Monthly Charges	67.81	R	03/28/16	04/25/16		2DG27122A		B
16-00385 13 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW APRIL	11.69	R	04/12/16	04/27/16		APRIL 2016		B
			3,518.83							
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP								
16-00178 24 COMCAST	COMCAST	POLICE MDT INTERFACE MAY	129.85	R	03/03/16	04/27/16		MAY 2016		B
16-00178 25 COMCAST	COMCAST	POLICE MDT INTERFACE MAY	84.90	R	03/28/16	04/27/16		MAY 2016		B
16-00340 5 VERIZO10	VERIZON	911 Equipment Contract APRIL	26.20	R	03/29/16	04/27/16		APRIL 2016		B
16-00385 14 VERIZO10	VERIZON	MONTHLY PHONE CHGS -POLICE APR	1,805.61	R	03/28/16	04/27/16		APRIL 2016		B
			2,046.56							
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI									
16-00243 10 VERIZO70	VERIZON WIRELESS	Verizon Wireless APRIL	1,140.42	R	04/08/16	04/27/16		APRIL 2016		B
	Extd Total:		6,705.81							
	Department Total:		6,705.81							
6-01-31-445-200-273	PBG-WATER (3 of 5)									
16-00217 23 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	956.04	R	01/21/16	04/27/16		3/10-4/18/2016		B
16-00217 24 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,315.87	R	01/21/16	04/27/16		3/10-4/20/2016		B
16-00217 25 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	354.78	R	01/21/16	04/27/16		3/18-4/19/2016		B
			3,626.69							
	Extd Total:		3,626.69							
	Department Total:		3,626.69							
6-01-31-455-200-274	PBG-SEWER									
16-00221 4 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TWP. SEWER CHARGES 2ND.QUARER	900.00	R	01/21/16	04/25/16		2ND.QUART.2016		B
16-00221 5 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TWP, EWER CHARGES 1ST.QUARTER	1,625.00	R	01/21/16	04/25/16		1ST.QUART.2016		B
			2,525.00							
	Extd Total:		2,525.00							
	Department Total:		2,525.00							
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW									
16-00254 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	627.43	R	01/22/16	04/27/16		S733650		B

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
16-00254 8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	439.47 R	01/22/16	04/27/16		S729195	B
16-00254 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	315.07 R	01/22/16	04/27/16		S733723	B
		1,381.97						
6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
16-00424 7 ALLIED08	ALLIED OIL, LLC	FUEL FOR AIR UNIT - BLANKET PO	76.49 R	01/26/16	04/27/16		1013419	B
	Extd Total:	1,458.46						
	Department Total:	1,458.46						
	CAFR Total:	22,337.77						
6-01-36-471-200-285	PERS IN CAP							
16-01696 1 STATE030	STATE OF NEW JERSEY	ANNUAL EMP.PERS CONTRIBUTION	1,531,179.00 P	710	04/26/16	04/26/16	04/26/16 EMP.NO.2-22350	
	Extd Total:	1,531,179.00						
	Department Total:	1,531,179.00						
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
16-01622 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		44,665.41 P	708	04/20/16	04/20/16	04/20/16 15210	
	Extd Total:	44,665.41						
	Department Total:	44,665.41						
6-01-36-475-200-284	STATUTORY-POLICE/FIREMEN'S RET							
16-01696 2 STATE030	STATE OF NEW JERSEY	ANNUAL EMP.PFRS CONTRIBUTION	2,840,131.00 P	710	04/26/16	04/26/16	04/26/16 EMP.NO.3-37000	
	Extd Total:	2,840,131.00						
	Department Total:	2,840,131.00						
	CAFR Total:	4,415,975.41						
6-01-37-480-200-221	INSURANCE-JUDGEMENTS/SETTLEMEN							
16-01619 1 R SCIRIA	LAW OFFICE/RICHARD C. SCIRIA	Betz v. Leonardo First Aid	1,250.00 P	61622	04/19/16	04/20/16	04/20/16 #L-3928-14	
	Extd Total:	1,250.00						
	Department Total:	1,250.00						
	CAFR Total:	1,250.00						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-01622 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016			13,589.11	P	708 04/20/16	04/20/16	04/20/16	15210	
16-01622 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016			<u>2,484.21</u>	P	708 04/20/16	04/20/16	04/20/16	15210	
			16,073.32						
6-01-43-490-100-102	COURT-OVERTIME								
16-01622 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016			1,649.76	P	708 04/20/16	04/20/16	04/20/16	15210	
6-01-43-490-100-221	COURT-PROFESSIONAL FEES								
16-01358 2 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	100.00	R	03/24/16	04/27/16		MARCH 28, 2016	B
16-01358 3 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	<u>100.00</u>	R	03/24/16	04/27/16		APRIL 4, 2016	B
			200.00						
	Extd Total:		17,923.08						
	Department Total:		17,923.08						
	CAFR Total:		17,923.08						
6-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
16-01577 1 TREAS012 TREASURER, STATE OF NJ		1st Quarter 2016 Marriage Lic.	1,250.00	R	04/15/16	04/27/16		JAN.FEB.MAR2016	
6-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
16-01578 1 NJBURIAL TREASURER, STATE OF NEW JERSEY Non-EDRS Burial Permits			10.00	R	04/15/16	04/27/16		JAN.FEB.MAR2016	
	Extd Total:		1,260.00						
	Department Total:		1,260.00						
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
16-01144 113 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	03/10/16	04/27/16		3020917256	B
16-01144 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.67	R	03/10/16	04/27/16		2031877068	B
16-01144 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	136.66	R	03/10/16	04/27/16		3020922561	B
16-01144 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	199.83	R	03/10/16	04/27/16		3020922562	B
16-01144 117 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	03/10/16	04/27/16		3020922563	B
16-01144 118 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.73	R	03/10/16	04/27/16		3020922554	B
16-01144 119 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.28	R	03/10/16	04/27/16		3020922555	B
16-01144 120 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	04/27/16		3020922556	B
16-01144 121 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	03/10/16	04/27/16		3020922558	B
16-01144 122 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	192.90	R	03/10/16	04/27/16		3020922559	B
16-01144 123 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.82	R	03/10/16	04/27/16		3020922560	B
16-01144 124 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	03/10/16	04/27/16		3020920436	B

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Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
16-01144 125 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.03	R	03/10/16	04/27/16		3020920437		B
16-01144 126 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.82	R	03/10/16	04/27/16		3020920438		B
16-01144 127 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.86	R	03/10/16	04/27/16		3020920439		B
16-01144 128 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.86	R	03/10/16	04/27/16		3020920440		B
16-01144 129 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	03/10/16	04/27/16		3020920441		B
16-01144 130 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.80	R	03/10/16	04/27/16		3020920442		B
16-01144 131 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	03/10/16	04/27/16		3020928361		B
16-01144 132 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	03/10/16	04/27/16		3020928362		B
16-01144 133 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	175.20	R	03/10/16	04/27/16		3020917269		B
16-01144 134 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.76	R	03/10/16	04/27/16		2031877069		B
16-01144 135 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.11	R	03/10/16	04/27/16		3020928363		B
16-01144 136 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/10/16	04/27/16		3020928364		B
16-01144 137 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.69	R	03/10/16	04/27/16		3020928365		B
16-01144 138 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	03/10/16	04/27/16		3020928366		B
16-01144 139 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	03/10/16	04/27/16		3020928367		B
16-01144 140 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.80	R	03/10/16	04/27/16		3020928368		B
16-01144 141 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	03/10/16	04/27/16		3020928369		B
16-01144 142 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/10/16	04/27/16		3020928370		B
16-01144 143 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	254.06	R	03/10/16	04/27/16		3020928371		B
16-01144 144 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.77	R	03/10/16	04/27/16		2031892305		B
16-01144 145 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.25	R	03/10/16	04/27/16		2031892306		B
16-01144 146 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.77	R	03/10/16	04/27/16		2031892304		B
16-01144 147 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	03/10/16	04/27/16		3020935477		B
16-01144 148 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.98	R	03/10/16	04/27/16		3020935478		B
16-01144 149 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.82	R	03/10/16	04/27/16		3020935479		B
16-01144 150 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	03/10/16	04/27/16		3020935480		B
16-01144 151 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.42	R	03/10/16	04/27/16		3020935481		B
16-01144 152 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	03/10/16	04/27/16		3020935482		B
16-01144 153 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.13	R	03/10/16	04/27/16		3020935483		B
16-01144 154 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.80	R	03/10/16	04/27/16		3020936125		B
16-01144 155 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.50	R	03/10/16	04/27/16		3020936126		B
16-01144 156 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.47	R	03/10/16	04/27/16		3020936127		B
16-01144 157 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	03/10/16	04/27/16		3020936128		B
16-01144 158 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.04	R	03/10/16	04/27/16		3020936129		B
16-01144 159 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	03/10/16	04/27/16		3020936130		B
16-01144 160 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	257.88	R	03/10/16	04/27/16		3020936131		B
16-01144 161 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.38	R	03/10/16	04/27/16		3020890036		B
16-01144 162 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.49	R	03/10/16	04/27/16		3020890037		B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
16-01144 163 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		49.36	R	03/10/16	04/27/16	3020890038	B
16-01144 164 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		34.24	R	03/10/16	04/27/16	3020890039	B
16-01144 165 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		13.51	R	03/10/16	04/27/16	3020890040	B
16-01144 166 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		35.67	R	03/10/16	04/27/16	3020890041	B
16-01144 167 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		28.98	R	03/10/16	04/27/16	3020890042	B
16-01144 168 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		97.60	R	03/10/16	04/27/16	3020909069	B
16-01144 169 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		404.53	R	03/10/16	04/27/16	3020909070	B
16-01144 170 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		79.33	R	03/10/16	04/27/16	3020909071	B
16-01144 171 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		119.77	R	03/10/16	04/27/16	3020937070	B
16-01144 172 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		76.24	R	03/10/16	04/27/16	3020940711	B
16-01144 173 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		83.74	R	03/10/16	04/27/16	3020940712	B
16-01144 174 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		4.79	R	03/10/16	04/27/16	3020903969	B
16-01144 175 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		9.58	R	03/10/16	04/27/16	3020903970	B
16-01144 176 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		4.79	R	03/10/16	04/27/16	3020903971	B
16-01144 177 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		4.79	R	03/10/16	04/27/16	3020903972	B
16-01144 178 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		15.29	R	03/10/16	04/27/16	3020903973	B
16-01144 179 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		60.07	R	03/10/16	04/27/16	3020931013	B
16-01144 180 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.99	R	03/10/16	04/27/16	3020931014	B
16-01144 181 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		29.40	R	03/10/16	04/27/16	3020931015	B
16-01144 182 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		82.59	R	03/10/16	04/27/16	3020931016	B
16-01144 183 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		15.54	R	03/10/16	04/27/16	3020931017	B
16-01144 184 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		31.50	R	03/10/16	04/27/16	3020931018	B
16-01144 185 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		229.09	R	03/10/16	04/27/16	3020931019	B
16-01144 186 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		28.48	R	03/10/16	04/27/16	2031900676	B
16-01144 187 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		273.19	R	03/10/16	04/27/16	2031900677	B
16-01144 188 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		13.87	R	03/10/16	04/27/16	3020942114	B
16-01144 189 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.43	R	03/10/16	04/27/16	3020942115	B
16-01144 190 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		24.12	R	03/10/16	04/27/16	3020942116	B
16-01144 191 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		50.99	R	03/10/16	04/27/16	2031915781	B
16-01144 192 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		8.99	R	03/10/16	04/27/16	3020942117	B
16-01144 193 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		15.51	R	03/10/16	04/27/16	3020942118	B
16-01144 194 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		28.30	R	03/10/16	04/27/16	3020942119	B
16-01144 195 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		12.77	R	03/10/16	04/27/16	3020942120	B
16-01144 196 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.43	R	03/10/16	04/27/16	3020942121	B
16-01144 197 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		49.37	R	03/10/16	04/27/16	3020942122	B
16-01144 198 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		16.64	R	03/10/16	04/27/16	3020942123	B
16-01144 199 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		22.17	R	03/10/16	04/27/16	3020942124	B
16-01144 200 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		58.62	R	03/10/16	04/27/16	3020942125	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
6-01-55-902-000-006 LIBRARY RESERVES 01-288-55-020-000 Continued										
16-01144 201 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	396.75	R	03/10/16	04/27/16		3020942126		B	
16-01144 202 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.56	R	03/10/16	04/27/16		3020949923		B	
16-01144 203 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.12	R	03/10/16	04/27/16		3020949924		B	
16-01144 204 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/10/16	04/27/16		3020949925		B	
16-01144 205 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.20	R	03/10/16	04/27/16		3020949926		B	
16-01144 206 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.05	R	03/10/16	04/27/16		3020949927		B	
16-01144 207 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/10/16	04/27/16		3020949928		B	
16-01144 208 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.98	R	03/10/16	04/27/16		3020949915		B	
16-01144 209 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	03/10/16	04/27/16		3020949921		B	
16-01144 210 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.61	R	03/10/16	04/27/16		3020949922		B	
16-01144 211 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	03/10/16	04/27/16		3020949929		B	
16-01144 212 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.75	R	03/10/16	04/27/16		3020949351		B	
		5,325.07								
	Extd Total:	5,325.07								
	Department Total:	5,325.07								
	CAFR Total:	6,585.07								
	Fund Total: CURRENT FUND	6,483,728.03								
6-15-26-305-000-280 SWD CONTRACTUAL SERVICES										
16-00211 5 MARPA010 MARPAL CO.	CURBSIDE PICK UP OF TRASH	113,959.25	R	01/21/16	04/27/16		873000658765		B	
16-00212 5 MARPA010 MARPAL CO.	TRASH PICK UP AT SCHOOLS	4,977.00	R	01/21/16	04/27/16		873000656732		B	
		118,936.25								
6-15-26-305-000-290 SWD DISPOSAL FEES										
16-00213 10 MARPA020 MARPAL CO.	TIPPING FEES	53,920.98	R	01/21/16	04/25/16		873000659176		B	
16-00213 11 MARPA020 MARPAL CO.	TIPPING FEES	2,696.21	R	01/21/16	04/27/16		873000656730		B	
		56,617.19								
	Extd Total:	175,553.44								
	Department Total:	175,553.44								
	CAFR Total:	175,553.44								
	Fund Total:	175,553.44								
	Year Total:	6,659,281.47								

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P.O. Id Item Vendor							
Fund:	GENERAL CAPITAL						
Extd:	2015 ORD 15-3141						
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT						
15-03117	3 TMAS 010 T & M ASSOCIATES	Stevenson Park Bridge Design	1,735.00	R	07/29/15 04/25/16	LAF295865	
15-03118	9 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	3,094.75	R	07/29/15 04/25/16	LAF295864	
15-03118	11 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	3.74	R	07/29/15 04/25/16	LAF295864	
15-03118	12 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	1,864.25	R	07/29/15 04/25/16	LAF295863	
15-03118	13 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	118.15	R	07/29/15 04/25/16	LAF295863	
15-03119	11 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	1,376.75	R	07/29/15 04/25/16	LAF295862	
15-03119	12 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	333.97	R	07/29/15 04/25/16	LAF295862	
15-03120	7 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	6,435.50	R	07/29/15 04/25/16	LAF295867	
15-03120	8 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	5.51	R	07/29/15 04/25/16	LAF295867	
			14,967.62				
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD						
15-03116	8 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	6,839.85	R	07/29/15 04/25/16	LAF295866	
15-03116	9 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	31.82	R	07/29/15 04/25/16	LAF295866	
			6,871.67				
	Extd Total: 2015 ORD 15-3141		21,839.29				
	Department Total:		21,839.29				
	CAFR Total:		21,839.29				
	Fund Total: GENERAL CAPITAL		21,839.29				
	Year Total:		21,839.29				
Fund:	GRANT FUND						
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT						
16-00406	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	620.64	R	01/26/16 04/27/16	282047	B
16-00406	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	274.91	R	01/26/16 04/27/16	282291	B
16-00406	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	63.66	R	01/26/16 04/27/16	282624	B
16-00406	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	300.00	R	01/26/16 04/27/16	282974	B
16-00409	6 HARTE010 HARTER EQUIPMENT INC	LOADER PARTS	1,040.48	R	01/26/16 04/26/16	P37801	B
16-00409	7 HARTE010 HARTER EQUIPMENT INC	LOADER PARTS	928.56	R	01/26/16 04/26/16	P37857	B
16-00410	7 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS	1,088.62	R	01/26/16 04/27/16	5-260630153	B
16-00410	8 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS	59.21	R	01/26/16 04/27/16	5-260640102	B
16-00410	9 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS	47.60	R	01/26/16 04/27/16	5-260910059	B
16-00595	4 CUST0020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	1,209.90	R	02/02/16 04/27/16	40151436	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT Continued								
16-00595	5 CUSTO020	CUSTOM BANDAG INC. LOADER/GARBAGE TRUCK TIRES	1,106.58	R	02/02/16	04/27/16		40152290	B
16-00595	6 CUSTO020	CUSTOM BANDAG INC. LOADER/GARBAGE TRUCK TIRES	300.00-	R	02/02/16	04/27/16		40151435	B
16-00595	7 CUSTO020	CUSTOM BANDAG INC. LOADER/GARBAGE TRUCK TIRES	2,242.28	R	02/02/16	04/27/16		40152602	B
16-00633	2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK PARTS	1,412.70	R	02/02/16	04/25/16		177535	B
16-00633	3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK PARTS	909.31	R	02/02/16	04/25/16		1536553	B
16-00997	2 HUNTE010	HUNTER JERSEY PETERBILT GARBAGE TRUCK PARTS & REPAIRS	1,041.17	R	03/08/16	04/26/16		5-260770072	B
16-01026	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	491.36	R	03/08/16	04/27/16		283657	B
16-01026	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	665.46	R	03/08/16	04/27/16		283659	B
16-01026	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	3,060.52	R	03/08/16	04/27/16		283914	B
16-01026	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	626.32	R	03/08/16	04/27/16		283920	B
16-01026	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	159.80	R	03/08/16	04/27/16		284697	B
			<u>17,049.08</u>						
		Extd Total:	17,049.08						
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
16-01622	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016	960.00	P	708	04/20/16	04/20/16	04/20/16	15210
		Extd Total:	960.00						
G-02-40-700-521-015	2015 CHAPTER 159-HOPE FOR CHILDREN FND								
16-00484	9 MARCEL	MARCEL L DELCORPO TX Services @ \$26 per hour	1,495.00	R	03/14/16	04/27/16		APRIL 2016	B
		Extd Total:	1,495.00						
G-02-40-700-523-015	2015 CHAPTER 159-ALLIANCE DEDR GRANT								
16-00484	10 MARCEL	MARCEL L DELCORPO Assess/Ref services \$28 per hr	2,982.00	R	03/29/16	04/27/16		APRIL 2016	B
16-01284	2 FOODT020	FOODTOWN OF PORT MONMOUTH Project PLUS supplies	94.42	R	03/21/16	04/25/16		02550303239449	B
16-01561	1 BEACO010	BEACON AWARDS & SIGNS Project PLUS shirts	1,625.00	R	04/15/16	04/27/16		0421-PLUS	
			<u>4,701.42</u>						
		Extd Total:	4,701.42						
		Department Total:	24,205.50						

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G-02-40-899-365-015	2015 CHAPTER 159-ALLIANCE DEDR GR MATCH								
16-00483	7 ANGELA P ANGELA PEPE-LAGE	ASSESSMENT/REFERRAL APRIL 2016	504.00	R	04/18/16	04/27/16		APRIL 2016	B
	Extd Total:		504.00						
	Department Total:		504.00						
	CAFR Total:		24,709.50						
	Fund Total: GRANT FUND		24,709.50						
	Year Total:		24,709.50						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
16-01624	1 AFLA010 AFLAC/FLEX ONE	P/R 4/22/16	194.40	P	5596 04/21/16	04/21/16	04/21/16		
16-01626	1 COLOLIFE COLONIAL LIFE	P/R 45/22/16 BCN E4562823	467.86	P	5598 04/21/16	04/21/16	04/21/16		
16-01632	1 AFLA010 AFLAC/FLEX ONE	P/R 4/22/16	2,744.13	P	5604 04/21/16	04/21/16	04/21/16		
			3,406.39						
	Extd Total: AFLAC		3,406.39						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
16-01642	1 MIESEGAE FRAN MIESEGAES	AFLAC REIMBURS 1/1/16-12/31/16	317.20	P	5614 04/21/16	04/21/16	04/21/16		
	Extd Total: AFLAC REIMBURSE		317.20						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
16-01628	1 METLI010 METLIFE	4/2016	900.00	P	5600 04/21/16	04/21/16	04/21/16		
	Extd Total: ANNUITY		900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
16-01627	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 4/22/16	15,942.00	P	5599 04/21/16	04/21/16	04/21/16		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
P-16-56-803-080-000	DEFERRED COMP	Continued						
16-01629 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 4/22/16	<u>285.00</u>	P	5601	04/21/16	04/21/16	04/21/16	
		16,227.00						
	Extd Total: DEFERRED COMP	16,227.00						
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
16-01631 1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 4/22/16	41,043.25	P	5603	04/21/16	04/21/16	04/21/16	
	Extd Total: HEALTH BENEFITS	41,043.25						
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
16-01625 1 AXAE020	AXA EQUITABLE 4/2016	1,498.40	P	5597	04/21/16	04/21/16	04/21/16	
16-01633 1 AMER020	AMERICAN GENERAL LIFE GPO-4005 4/2016	<u>23.50</u>	P	5605	04/21/16	04/21/16	04/21/16	
		1,521.90						
	Extd Total: LIFE INSURANCE	1,521.90						
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
16-01639 1 PBA010	PBA DUES 4/2016	6,505.56	P	5611	04/21/16	04/21/16	04/21/16	
	Extd Total: PBA DUES	6,505.56						
Extd:	PERS INS							
P-16-56-803-175-000	PERS INS							
16-01630 1 PROV010	PROVIDENT LIFE AND ACCIDENT 4/2016	12.86	P	5602	04/21/16	04/21/16	04/21/16	
	Extd Total: PERS INS	12.86						

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
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Extd:	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
16-01643	1	PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT JOHN WHITE # 1099604	41.76	P	5615	04/21/16	04/21/16 04/21/16	
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM				41.76					
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
16-01640	1	SUPER030	SUPERIOR OFFICERS DUES 4/2016	1,250.00	P	5612	04/21/16	04/21/16 04/21/16	
Extd Total: SOA DUES				1,250.00					
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
16-01634	1	CWACOPE	CWA-COPE PCC EMPLOYE CONTIB P/R 4/22/16	28.00	P	5606	04/21/16	04/21/16 04/21/16	
16-01635	1	CWAL010	CWA DUES, COMMUNICATION DUES 4/2016	2,857.29	P	5607	04/21/16	04/21/16 04/21/16	
16-01636	1	CWAL020	CWA LOCAL 1032 DUES 4/22/16	576.80	P	5608	04/21/16	04/21/16 04/21/16	
16-01637	1	CWAL010	CWA DUES, COMMUNICATION DUES 4/2016 SUPERVISORS	714.93	P	5609	04/21/16	04/21/16 04/21/16	
16-01638	1	CWAL020	CWA LOCAL 1032 DUES 4/2016 LIBRARY	1,097.19	P	5610	04/21/16	04/21/16 04/21/16	
16-01641	1	CWAL010	CWA DUES, COMMUNICATION DUES 4/2016 WHITE COLLAR	3,119.24	P	5613	04/21/16	04/21/16 04/21/16	
				8,393.45					
Extd Total: UNION DUES				8,393.45					
Department Total: PAYROLL TRUST ACCOUNTS				79,619.37					
CAFR Total:				79,619.37					
Fund Total:				79,619.37					
Year Total:				79,619.37					
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
16-00028	4	FOODT020	FOODTOWN OF PORT MONMOUTH MEETING SUPPLIES 2016	35.65	R	01/15/16	04/25/16	02551313655330	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR				35.65					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
16-01622 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		45,182.50	P	708	04/20/16	04/20/16	04/20/16	15210	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		45,182.50							
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-04695 1 WINNE010 WINNER FORD	2016 POLICE INTERCEPTOR	26,678.00	R		12/01/15	04/26/16		217895	
15-04695 3 WINNE010 WINNER FORD	2016 POLICE INTERCEPTOR	26,678.00	R		12/01/15	04/26/16		217896	
15-04936 1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	FORD FUSION FULL TINT	370.00	R		12/23/15	04/27/16		60182	
15-04936 2 ULTIMATE ULTIMATE SOUND & SECURITY, INC	CHEVY IMPALA FULL TINT	185.00	R		12/23/15	04/27/16		60182	
15-04936 3 ULTIMATE ULTIMATE SOUND & SECURITY, INC	FORD EXPLORER FRONT TINT	140.00	R		12/23/15	04/27/16		60182	
15-05026 1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	FULL TINT POLICE VEHICLES	370.00	R		12/30/15	04/27/16		59863	
15-05026 2 ULTIMATE ULTIMATE SOUND & SECURITY, INC	2006 SUBURBAN	225.00	R		12/30/15	04/27/16		59863	
15-05026 3 ULTIMATE ULTIMATE SOUND & SECURITY, INC	2008 AVENGER	185.00	R		12/30/15	04/27/16		59863	
16-00965 1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	NERF BARS FOR SUBURBAN	399.00	R		03/08/16	04/27/16		60611	
16-01216 1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	2001 WHITE SUBURBAN FULL TINT	300.00	R		03/21/16	04/27/16		60551	
16-01249 1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	CHEVY IMPALA FULL TINT	185.00	R		03/21/16	04/27/16		60590	
16-01250 1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	FRONT WINDOW TINT	70.00	R		03/21/16	04/27/16		60540	
16-01250 2 ULTIMATE ULTIMATE SOUND & SECURITY, INC	EXPLORER FRONT WINDOWS TINT	70.00	R		03/21/16	04/27/16		60540	
16-01622 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		636.45	P	708	04/20/16	04/20/16	04/20/16	15210	
		56,491.45							
Extd Total: POLICE-OFF DUTY ADMIN FEES PER		56,491.45							
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-00103 2 VICTO010 VICTOR AMATO	Karate lessons	72.00	R		01/15/16	04/27/16		109	B
16-00110 5 FRANCO30 FRANCES VERANGE	Exercise classes winter 2016	576.00	R		01/15/16	04/27/16		#103	B
16-00226 4 CINDYT CINDY J. TEREHUSH	Informational Lecture Series	250.00	R		01/21/16	04/27/16		MID1	B
16-00950 1 RHODE010 RHODE ISLAND NOVELTY	Supplies for Easter Events	319.87	R		03/02/16	04/27/16		IN3515173	
16-01344 1 BECKE010 BECKER'S SCHOOL SUPPLIES	PO 15-04760 closed	9.29	R		03/24/16	04/27/16		1348471-IN	
16-01469 1 JUDITHMC JUDITH MCKAY	Refund for Spring Break Camp	145.00	R		04/12/16	04/27/16		600069	
16-01486 1 RKPRO010 RK PRODUCTIONS	DJ for Daddy-Daughter Dance	845.00	R		04/12/16	04/27/16		1101603	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
	Continued						
16-01540 1 CAROL051 CAROL RAMONDO	Refund	95.00	R	04/12/16	04/27/16	427273	
16-01622 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 22, 2016	139.31	P	708 04/20/16	04/20/16	04/20/16 15210	
16-01622 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 22, 2016	2,215.70	P	708 04/20/16	04/20/16	04/20/16 15210	
		4,667.17					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
16-01622 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 22, 2016	587.78	P	708 04/20/16	04/20/16	04/20/16 15210	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
16-01622 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 22, 2016	2,895.97	P	708 04/20/16	04/20/16	04/20/16 15210	
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	8,150.92					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
16-00733 5 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L APR.	12.61	R	02/08/16	04/27/16	APRIL 2016	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	12.61					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
16-00407 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	213.20	R	01/26/16	04/27/16	PS0092843-1	B
16-00416 3 NAYLO010	NAYLOR'S AUTO PARTS	139.50	R	01/26/16	04/27/16	029593	B
16-00416 4 NAYLO010	NAYLOR'S AUTO PARTS	23.17	R	01/26/16	04/27/16	029676	B
16-00416 5 NAYLO010	NAYLOR'S AUTO PARTS	48.99	R	01/26/16	04/27/16	030776	B
16-01051 2 RUTSOIL	RUTGERS STATE UNIV. OF N.J.	138.00	R	03/08/16	04/25/16	8616	B
16-01104 2 LAW	LAWSON PRODUCTS, INC.	279.54	R	03/10/16	04/26/16	9303989209	B
16-01104 3 LAW	LAWSON PRODUCTS, INC.	1,214.08	R	03/10/16	04/26/16	9303997839	B
16-01104 4 LAW	LAWSON PRODUCTS, INC.	51.88	R	03/10/16	04/26/16	9304000931	B
16-01104 5 LAW	LAWSON PRODUCTS, INC.	37.07	R	03/10/16	04/26/16	9303997841	B
16-01286 2 OMAHA	OMAHA STANDARD	1,327.04	R	03/21/16	04/27/16	0069662	B
16-01342 2 SERVICET	SERVICE TIRE TRUCK COMPANY	3,250.00	R	03/24/16	04/27/16	S19012-42	B
16-01532 1 MARYJERG	MARY JERGENS	85.00	R	04/12/16	04/26/16	0318166	
16-01571 2 JAMES150	JAMES NACLERIO	20.03	R	04/15/16	04/26/16	02550101435455	B
16-01571 3 JAMES150	JAMES NACLERIO	55.89	R	04/15/16	04/26/16	152	B

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P.O. Id	Item Vendor								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
16-01571	4 JAMES150 JAMES NACLERIO	HOSTING COUNTY RECYCLING MEET	69.17	R	04/15/16	04/26/16		235	B
			6,952.56						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	6,952.56						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
16-01654	3 TMS 010 T & M ASSOCIATES	MIDD-G1615	1,470.50	R	04/25/16	04/25/16		LAF296321	
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	1,470.50						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
16-01622	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016		613.73	P	708 04/20/16	04/20/16	04/20/16	15210	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	613.73						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
15-05042	1 PRIMEPOI PRIMEPOINT, LLC	ACA EMPLOYER REPORTING SOL.	7,950.00	R	12/30/15	04/25/16		140247	
16-00066	6 VISION VISION SERVICE PLAN	VISION PLAN MAY 2016	3,549.98	R	01/14/16	04/27/16		MAY 2016	B
16-01619	2 R SCIRIA LAW OFFICE/RICHARD C. SCIRIA	Settlement	6,250.00	P	61622 04/19/16	04/20/16	04/20/16	#L-3928-14	
			17,749.98						
		Extd Total: SPTRUST-SELF INSURANCE RIDER	17,749.98						
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
16-01647	1 NEWJE041 NJ DIV. OF TAXATION REVENUE	1ST. QUARTER 2016 SALES TAX	204.02	P	709 04/25/16	04/25/16	04/25/16	1ST.QUART.2016	
		Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE	204.02						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	136,863.92						

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T-03-56-860-129-013 ACCELERATED TAX SALE - 2013								
16-01650 1 FNAJE005 FNA JERSEY BOI, LLC		BLK. 348 LOT 10	7,100.00	R	04/25/16	04/25/16	CERT. #13-00168	
16-01650 2 FNAJE005 FNA JERSEY BOI, LLC		BLK. 306.01 LOT 2	2,500.00	R	04/25/16	04/25/16	CERT. #13-00155	
			9,600.00					
	Extd Total:		9,600.00					
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014								
16-01655 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY		BLK. 1011 LOT 131	2,500.00	R	04/25/16	04/25/16	CERT.#14-00529	
16-01657 1 USBAN015 US BANK C/PC 4		BLK. 1027 LOT 27	600.00	R	04/25/16	04/25/16	CERT.#14-00551	
16-01658 1 USBAN030 US BANK CUST/BV001		BLK. 1010 LOT 211	2,500.00	R	04/25/16	04/25/16	CERT.#14-00521	
16-01699 1 USBAN015 US BANK C/PC 4		BLK. 290 LOT 2	3,500.00	R	04/27/16	04/27/16	CERT.#14-00175	
			9,100.00					
	Extd Total:		9,100.00					
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015								
16-01648 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 203 LOT 5	11,300.00	R	04/25/16	04/25/16	CERT.#15-00135	
16-01648 2 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 253 LOT 8	11,000.00	R	04/25/16	04/25/16	CERT.#15-00159	
16-01648 3 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 348 LOT 10	10,300.00	R	04/25/16	04/25/16	CERT.#15-00213	
16-01648 4 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 667 LOT 26	23,400.00	R	04/25/16	04/25/16	CERT.#15-00396	
16-01648 5 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 1011 LOT 21	1,800.00	R	04/25/16	04/25/16	CERT.#15-00555	
16-01648 6 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 1073 LOT 8	14,000.00	R	04/25/16	04/25/16	CERT.#15-00601	
16-01648 7 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 1128 LOT 108	11,000.00	R	04/25/16	04/25/16	CERT.#15-00622	
16-01653 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK. 835 LOT 19.24	1,300.00	R	04/25/16	04/25/16	CERT.#15-00470	
16-01653 2 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK. 860 LOT 22	400.00	R	04/25/16	04/25/16	CERT.#15-00483	
16-01653 3 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK. 1123 LOT 6	1,300.00	R	04/25/16	04/25/16	CERT.#15-00618	
16-01656 1 USBANKST US BANK CUST/PC5 STERLING NAT		BLK. 416 LOT 4	2,000.00	R	04/25/16	04/25/16	CERT.#15-00242	
16-01659 1 USBAN045 US BANK CUST BV002 TRST&CRDTRS		BLK. 698 LOT 4	42,000.00	R	04/25/16	04/25/16	CERT.#15-00410	
16-01700 1 USBAN045 US BANK CUST BV002 TRST&CRDTRS		BLK. 813 LOT 9	59,000.00	R	04/27/16	04/27/16	CERT.#15-00460	
			188,800.00					
	Extd Total:		188,800.00					
	Department Total:		207,500.00					
T-03-56-862-514-015 TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV								
16-01654 6 TMAS 010 T & M ASSOCIATES		MIDD-17910	180.00	R	04/25/16	04/25/16	LAF295879	

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T-03-56-862-514-015 16-01654 7 TMS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV Continued MIDD-17910	<u>13.89</u> 193.89	R	04/25/16	04/25/16	LAF295879	
	Extd Total:	193.89					
	Department Total:	193.89					
T-03-56-863-521-014 16-01703 1 TMS 010 T & M ASSOCIATES	WILLIAM WESTERBERG,PB2014-103,ENG,POOL MIPB-R8000	391.38	R	04/27/16	04/27/16	LAF297975	
	Extd Total:	391.38					
	Department Total:	391.38					
T-03-56-864-545-010 16-01654 10 TMS 010 T & M ASSOCIATES	LA SALLE PHASE 2 INSPECTION TD886 MIDD0-17352	131.25	R	04/25/16	04/25/16	LAF295877	
	Extd Total:	131.25					
T-03-56-864-626-014 16-01654 4 TMS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV MIDD-17661	3,649.75	R	04/25/16	04/25/16	LAF295878	
16-01654 5 TMS 010 T & M ASSOCIATES	MIDD-17661	<u>23.46</u> 3,673.21	R	04/25/16	04/25/16	LAF295878	
	Extd Total:	3,673.21					
T-03-56-864-656-015 16-01649 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN ATLANTIC PIER APPL.#2013-204	2,875.00	R	04/25/16	04/25/16	#472	
	Extd Total:	2,875.00					
T-03-56-864-667-015 16-01654 8 TMS 010 T & M ASSOCIATES	BAYSHORE VILLAGE, PB2014-211, INSP, INV MIDD-17980	1,144.75	R	04/25/16	04/25/16	LAF295880	
16-01654 9 TMS 010 T & M ASSOCIATES	MIDD-17980	<u>7.70</u> 1,152.45	R	04/25/16	04/25/16	LAF295880	
	Extd Total:	1,152.45					

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T-03-56-864-671-016 16-01701 1 COLLI010	PHILADELPHIA SIGN COMP,ZB15-021,ENG,POOL COLLINS,VELLA & CASELLO, LLC TARGET APPL.#2015-021	362.50	R	04/27/16	04/27/16	7951	
	Extd Total:	362.50					
T-03-56-864-678-016 16-01702 1 MDDL101	BRIAN GILLEN,ZB16-002,B840 L50,ENG,POOL MIDDLETOWN PLANNING BOARD GILLEN APPL. #2016-002	370.25	R	04/27/16	04/27/16	16-00009	
	Extd Total:	370.25					
	Department Total:	8,564.66					
T-03-56-875-476-006 16-01698 1 ROBER360	BECKER, ROBERT 06-211 POOL ROBERT BECKER REFUND STREET PERMIT	250.00	R	04/26/16	04/26/16	SOP #06-211	
	Extd Total:	250.00					
T-03-56-875-644-012 16-01651 1 JOHNCASA	CASALE, JOHN SOP# 12.48 POOL JOHN P. CASALE REFUND STREET PERMIT	250.00	R	04/25/16	04/25/16	SOP #12-48	
	Extd Total:	250.00					
T-03-56-875-737-016 16-01697 1 JAMESDUN	SOP #16.25 - JAMES DUNCAN JAMES DUNCAN REFUND STREET PERMIT	380.00	R	04/26/16	04/26/16	SOP #160-25	
	Extd Total:	380.00					
T-03-56-875-738-016 16-01697 2 JAMESDUN	SOP #16.26 - JAMES DUNCAN JAMES DUNCAN REFUND STREET PERMIT	1,182.72	R	04/26/16	04/26/16	SOP #16-26	
	Extd Total:	1,182.72					
	Department Total:	2,062.72					
	CAFR Total:	355,576.57					
	Fund Total: TRUST - OTHER	355,576.57					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 15-04876 1 JILLHOLL	COMM.DEV. PROGRAM INCOME RESERVE GIGLIOLA HOLLON reimbursement for notary	25.00	R	12/11/15	04/27/16	3238	

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P.O. Id Item Vendor									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued							
15-04876 2 JILLHOLL GIGLIOLA HOLLON		reimbursement for notary	15.00	R	12/11/15	04/27/16		2030060	
			40.00						
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
16-01622 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016			3,045.58	P	708 04/20/16	04/20/16	04/20/16	15210	
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	3,085.58						
	Department Total:		3,085.58						
	CAFR Total:		3,085.58						
	Fund Total:		3,085.58						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
16-01534 1 IVANA IVANA CHOLETTE		ANIMAL LICENSE OVERPAYMENT	15.00	R	04/12/16	04/26/16		15-C-0491	
16-01622 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 22, 2016			6,390.35	P	708 04/20/16	04/20/16	04/20/16	15210	
			6,405.35						
	Extd Total:	ANIMAL FUND EXPENDITURES	6,405.35						
	Department Total:		6,405.35						
	CAFR Total:		6,405.35						
	Fund Total:		6,405.35						
	Year Total:		365,067.50						
<hr/>									
Total Charged Lines:	808	Total List Amount:	7,275,372.44	Total Void Amount:	0.00				

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	124,855.31	0.00	0.00	124,855.31
CURRENT FUND	6-01	6,483,728.03	0.00	0.00	6,483,728.03
	6-15	175,553.44	0.00	0.00	175,553.44
Year Total:		6,659,281.47	0.00	0.00	6,659,281.47
GENERAL CAPITAL	C-04	21,839.29	0.00	0.00	21,839.29
GRANT FUND	G-02	24,709.50	0.00	0.00	24,709.50
	P-16	79,619.37	0.00	0.00	79,619.37
TRUST - OTHER	T-03	355,576.57	0.00	0.00	355,576.57
	T-18	3,085.58	0.00	0.00	3,085.58
	T-19	6,405.35	0.00	0.00	6,405.35
Year Total:		365,067.50	0.00	0.00	365,067.50
Total of All Funds:		7,275,372.44	0.00	0.00	7,275,372.44

RESOLUTION NO. 16-132

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO T&M
ASSOCIATES FOR PROFESSIONAL PLANNING SERVICES FOR PORT OF
BELFORD REDEVELOPMENT PLAN**

WHEREAS, the Township of Middletown (“the Township”) has been awarded a post-Sandy Planning Assistance Grant; and

WHEREAS, on April 15, 2016, the Township issued a Request for Proposal (“RFP”) for a professional planner to prepare a redevelopment plan for the Port of Belford utilizing these grant funds; and

WHEREAS, on April 28, 2015, proposals were received and opened, and pursuant to the recommendation of the Township Administrator, T&M Associates provided the most responsive proposal to prepare the requested redevelopment plan for a sum of \$49,400.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby authorizes and directs the award of contract for professional planning services to T & M Associates in relation to the Port of Belford Redevelopment Plan for a sum not to exceed \$49,400 pursuant to the terms and conditions contained in the Township’s Request for Proposal and T & M’s submission to the Township.

RESOLUTION NO. 16-133

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO MASSER
CONSULTING P.A. FOR PROFESSIONAL PLANNING SERVICES FOR
ROUTE 36 DESIGN STANDARDS AND ROUTE 36 DEVELOPMENT OF
CODES, ORDINANCES, STANDARDS AND REGULATIONS**

WHEREAS, the Township of Middletown (“the Township”) has been awarded a post-Sandy Planning Assistance Grant; and

WHEREAS, on April 15, 2016, the Township issued a Request for Proposal (“RFP”) for a professional planner to prepare design standards and codes, ordinances, standards and regulations for the Route 36 Corridor utilizing these grant funds; and

WHEREAS, on April 28, 2015, proposals were received and opened, and pursuant to the recommendation of the Township Administrator, Maser Consulting P.A. (“Maser”) provided the most responsive proposal to conduct the requested Route 36 Corridor Design Standards for a sum of \$50,000 and Route 36 Codes, Ordinances and Regulations for \$20,000.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby authorizes and directs the award of contract for professional planning services to Maser Consulting P.A. in relation to the Route 36 Corridor Design Standards and Route 36 Codes, Ordinances and Regulations for a sum not to exceed \$50,000 and \$20,000, respectively, pursuant to the terms and conditions contained in the Township’s Request for Proposal and Maser’s submission to the Township.

Resolution No. 16-134

RESOLUTION TO READ BUDGETS BY TITLE

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget and Solid Waste Budget Is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget and Solid Waste Budget shall be read by title only.